

FOREX DAILY - REPORT

Thursday 30th June 2016

Currencies – AUD, CAD, CHF, EUR, GBP, JPY, NZD, SGD, USD,

There were 3 entries, 0 TP1 exits, 0 TP2 exit, 0 TP3 exits and Stop exit and 0 close at markets in Forex Daily.

There are 0 new orders for today.

Please check into this Forex Position size calculator – we believe it is 1 of the best available - <http://www.myfxbook.com/forex-calculators/position-size>

We recommend that Forex orders for Mondays, not be placed until 4 hours after opening – around 02:00 GMT – this is because of the volatility and gapping which often happens around that opening

Entries: CADJPY Buy Stop, EURJPY Buy Stop, GBPJPY Buy Stop

Exits:

Take Profit Reached:

The colour coding we are currently using is as follows:

Amended orders or stops

Retained Orders or stops – no change

New working orders

Immediate action required

Short Sell

POSITIONS:

| <i>PAIR:</i> | <i>OLD</i> | <i>ACTION</i> | <i>NEW</i> | <i>TP1</i> | <i>TP2</i> | <i>TP3</i> |
|--------------|------------|---------------|------------|------------|------------|------------|
|--------------|------------|---------------|------------|------------|------------|------------|

Close Positions

Amended

Stop Positions

| | | | | | | |
|--------|----------|-------|-------|-------|--------|--|
| CADJPY | Buy Stop | 77.46 | Amend | 77.83 | 82.245 | |
|--------|----------|-------|-------|-------|--------|--|

Retained

Stop Positions

| | | | | | |
|--------|----------|---------|--------|---------|---------|
| EURJPY | Buy Stop | 111.755 | Retain | 111.755 | 119.488 |
| GBPJPY | Buy Stop | 134.295 | Retain | 134.295 | 145.4 |

WORKING ORDERS:

CANCELLED ORDERS:

GBPAUD Buy Stop 1.8198

| Name | Direction | Entry | Stop Loss | TP1 | TP2 | TP3 | Trade Risk |
|------|-----------|-------|-----------|-----|-----|-----|------------|
|------|-----------|-------|-----------|-----|-----|-----|------------|

Amended

Stop Orders

Retained

Stop Orders

NEW ORDERS:

| Name | Order Type | Entry | S. L. | TP1 | TP2 | TP3 | Trade Risk |
|------|------------|-------|-------|-----|-----|-----|------------|
|------|------------|-------|-------|-----|-----|-----|------------|

Stop Orders

CHARTS:

Stop Orders

