

FOREX DAILY - REPORT

Tuesday 2nd May 2016

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

There were 0 entries, 1 TP1 exits, 0 TP2 exits, 0 TP3 exits and Stop exits and 0 close at markets in Forex Daily.

There are 9 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:

Exits: AUDUSD Sell Stop 0.7663,

Take Profit Reached: EURUSD Buy Stop – TP1- 1.1473

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:

PAIR:	OLD	ACTION	NEW	TP1	TP2	TP3
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Close Positions

Amended

Stop Positions

CADJPY	Sell Stop	86.276	Amend	85.726	83.112	
EURAUD	Buy Stop	1.4832	Amend	1.5000	1.5204	
EURUSD	Buy Stop	1.1331	Amend	1.1436		1.1556

Limit Positions

Retained

Stop Positions

GBPAUD	Buy Stop	1.8873	Retain	1.8934	1.9700
GBPCAD	Sell Stop	1.8420	Retain	1.8420	1.8103
GBPUSD	Buy Stop	1.4570	Retain	1.4570	1.5026
USDCAD	Sell Stop	1.2654	Retain	1.2654	1.2330

Limit Positions

WORKING ORDERS:

CANCELLED ORDERS:

EURCAD Sell Stop 1.4100, EURCHF Sell Stop 1.0955, EURUSD Sell Stop 1.1302,
USDCAD Buy Stop 1.2718

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	Trade Risk
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Amended

Stop Orders

USDCHF	Buy Stop	0.9726	0.9524	0.9799	0.9872		202 pips
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Limit Orders

Retained

Stop Orders

GBPAUD	Buy Stop	1.9291	1.9086	1.9995			205 pips
GBPCAD	Buy Stop	1.8430	1.8265	1.8854			65 pips

Limit Orders

NEW ORDERS:

Name	Order Type	Entry	S. L.	TP1	TP2	TP3	Trade Risk
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Stop Orders

AUDCAD	Buy Stop	0.9623	0.9560	0.9813			63 pip
AUDCHF	Buy Stop	0.7336	0.7269	0.7558			67 pips
AUDJPY	Buy Stop	81.75	81.08	85.88			67 pips

AUDSGD	Sell Stop	1.0192	1.0275	0.9922			83 pips
EURAUD	Sell Stop	1.5000	1.5089	1.4437			89 pips
EURCHF	Buy Stop	1.1024	1.0977	1.1164			67 pips
EURGBP	Sell Stop	0.7758	0.7872	0.7698	0.7637		114 pips
EURJPY	Buy Stop	123.03	122.245	126.36			79 pips
GBPUSD	Sell Stop	1.45396	1.45704	1.45162	1.45145	1.44831	31 pips

CHARTS:

Stop Orders













