

FOREX DAILY - REPORT

Thursday 4th May 2016

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

There were 5 entries, 2 TP1 exits, 0 TP2 exits, 0 TP3 exits and 1 Stop exits and 0 close at markets in Forex Daily.

There are 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: EURUSD Sell Stop 1.1485, GBPJPY Buy Stop 156.186, GBPUSD Sell Stop 1.45704, USDCHF Buy Stop 0.9566, USDJPY Buy Stop 106.795

Exits: GBPJPY Buy Stop 156.186

Take Profit Reached: CADJPY Sell Stop 83.112 TP, GBPUSD Sell Stop 1.45704 TP 1, 2 & 3

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

GBPAUD	Buy Stop	1.8934	Amend	1.9151	1.9700		
GBPAUD	Buy Stop	1.9086	Amend	1.9151	1.9995		
GBPCAD	Buy Stop	1.8265	Amend	1.8340	1.8854		

Retained

Stop Positions

AUDSGD	Sell Stop	1.0185	Retain	1.0185	0.9922
EURUSD	Sell Stop	1.1557	Retain	1.1065	
EURJPY	Buy Stop	122.245	Retain	122.245	126.36
USDCHF	Buy Stop	0.94860	Retain	0.9788	
USDJPY	Buy Stop	106.015	Retain	110.082	

WORKING ORDERS:

CANCELLED ORDERS:

EURGBP Sell Stop 0.7767

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	Trade Risk
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Amended

Stop Orders

Retained

Stop Orders

EURCHF	Buy Stop	1.1024	1.0977	1.1164			67 pips
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NEW ORDERS:

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

CHARTS:

Stop Orders

