

# FOREX DAILY - REPORT

Tuesday 31<sup>st</sup> May 2016

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

There were 0 entries, TP1 exits, 0 TP2 exits, 0 TP3 exits and 1 Stop exit 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

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## Entries:

**Exits:** AUDJPY Sell Stop 79.21

## 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

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## POSITIONS:

| PAIR: | OLD | ACTION | NEW | TP1 | TP2 | TP3 |
|-------|-----|--------|-----|-----|-----|-----|
|-------|-----|--------|-----|-----|-----|-----|

## Close Positions

## Amended

## Stop Positions

|        |           |        |       |        |        |  |
|--------|-----------|--------|-------|--------|--------|--|
| AUDNZD | Buy Stop  | 1.0614 | Amend | 1.0620 | 1.1049 |  |
| EURUSD | Sell Stop | 1.1188 | Amend | 1.1162 | 1.1065 |  |
| EURUSD | Sell Stop | 1.1188 | Amend | 1.1162 | 1.1065 |  |
| USDJPY | Buy Stop  | 109.07 | Amend | 109.77 | 110.98 |  |
| USDJPY | Buy Stop  | 109.07 | Amend | 109.7  | 113.81 |  |

USDJPY Buy Stop 109.05 Amend 110.24 111.62 112.6

## Retained

### Stop Positions

|        |           |        |        |        |        |        |
|--------|-----------|--------|--------|--------|--------|--------|
| AUDCHF | Buy Stop  | 0.7056 | Retain | 0.7059 | 0.7557 |        |
| USDCAD | Sell Stop | 1.3200 | Retain | 1.3200 | 1.2804 | 1.2691 |

## WORKING ORDERS:

### CANCELLED ORDERS:

GBPAUD Sell Stop 2.0199

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

## Amended

### Stop Orders

|        |          |        |        |        |        |  |          |
|--------|----------|--------|--------|--------|--------|--|----------|
| EURJPY | Buy Stop | 124.04 | 122.11 | 125.00 | 125.95 |  | 193 pips |
|--------|----------|--------|--------|--------|--------|--|----------|

## Retained

### Stop Orders

## NEW ORDERS:

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

### Stop Orders

|        |           |        |        |        |  |  |         |
|--------|-----------|--------|--------|--------|--|--|---------|
| EURGNP | Sell Stop | 0.7562 | 0.7645 | 0.7312 |  |  | 83 pips |
|--------|-----------|--------|--------|--------|--|--|---------|

# CHARTS:

## Stop Orders



