

FOREX DAILY - REPORT

Monday 1st May 2016

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

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

There are 2 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 Buy Stop 1.1390, GBPUSD Buy Stop 1.4630

Exits: EURGBP Sell Stop 0.7814, EURGBP Sell Stop 0.7814

Take Profit Reached: EURUSD Buy Stop hit TP

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 |
|-------|-----|--------|-----|-----|-----|-----|
|-------|-----|--------|-----|-----|-----|-----|

Close Positions

Amended

Stop Positions

| | | | | | | |
|--------|-----------|--------|-------|--------|--------|--------|
| CADJPY | Sell Stop | 87.603 | Amend | 86.276 | 83.112 | |
| EURAUD | Buy Stop | 1.4832 | Amend | 1.4832 | 1.5204 | |
| EURUSD | Buy Stop | 1.1244 | Amend | 1.1331 | 1.1473 | 1.1556 |
| GBPAUD | Buy Stop | 1.8873 | Amend | 1.8934 | 1.9700 | |

Limit Positions

Retained

Stop Positions

| | | | | | |
|--------|-----------|--------|--------|--------|--------|
| AUDUSD | Sell Stop | 0.7663 | Retain | 0.7663 | 0.7477 |
| GBPCAD | Sell Stop | 1.8420 | Retain | 1.8420 | 1.8103 |
| GBPUSD | Buy Stop | 1.4570 | Retain | 1.4570 | 1.5026 |

Limit Positions

WORKING ORDERS:

CANCELLED ORDERS:

AUDNZD Buy Stop 1.096, EURJPY Buy Stop 123.180, USDJPY Buy Stop 108.44

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

Amended

Stop Orders

| | | | | | | | |
|--------|----------|--------|--------|--------|--------|--|----------|
| USDCHF | Buy Stop | 0.9741 | 0.9562 | 0.9813 | 0.9884 | | 179 pips |
|--------|----------|--------|--------|--------|--------|--|----------|

Limit Orders

Retained

Stop Orders

| | | | | | | | |
|--------|-----------|--------|--------|--------|--|--|----------|
| EURCAD | Sell Stop | 1.4100 | 1.4311 | 1.3421 | | | 211 pips |
| EURCHF | Sell Stop | 1.0955 | 1.1006 | 1.0819 | | | 105 pips |
| GBPCAD | Buy Stop | 1.8430 | 1.8265 | 1.8854 | | | 65 pips |
| USDCAD | Buy Stop | 1.2718 | 1.2559 | 1.3219 | | | 159 pips |

Limit Orders

NEW ORDERS:

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

Stop Orders

| | | | | | | | |
|--------|-----------|--------|--------|--------|--------|--|----------|
| EURUSD | Sell Stop | 1.1302 | 1.1468 | 1.1218 | 1.1135 | | 166 pips |
| GBPAUD | Buy Stop | 1.9291 | 1.9086 | 1.9995 | | | 205 pips |

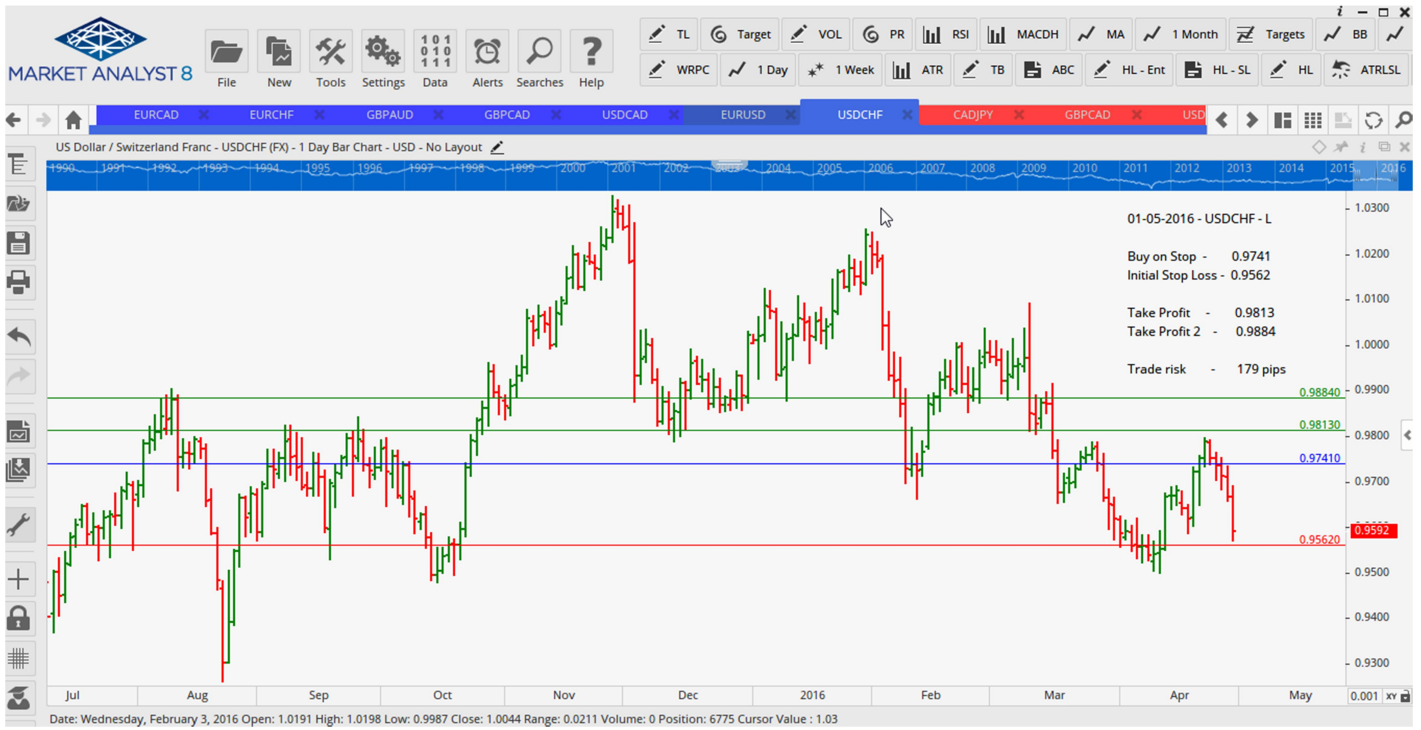
CHARTS:

Stop Orders









Limit Orders