

FOREX DAILY - REPORT

Thursday 2nd June 2016

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

There were 0 entries, TP1 exits, 0 TP2 exits, 0 TP3 exits and 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

Entries:

Exits: EURJPY Buy Stop 124.04, USDJPY Buy Stop, USDJPY Buy Stop

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:

PAIR:		OLD	ACTION	NEW	TP1	TP2	TP3
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Close Positions

Amended

Stop Positions

AUDCAD	Buy Stop	0.9325	Amend	0.9381	0.9637		
AUDCHF	Buy Stop	0.7059	Amend	0.7089	0.7557		
GBPAUD	Sell Stop	2.0263	Amend	2.0106	1.9181		

Retained

Stop Positions

AUDNZD	Buy Stop	1.0620	Retain	1.0620	1.1049
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WORKING ORDERS:

CANCELLED ORDERS:

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	Trade Risk
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Amended

Stop Orders

Retained

Stop Orders

NEW ORDERS:

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

AUDUSD	Sell Stop	0.7136	0.7305	0.7065	0.6994		169 pips
EURJPY	Buy Stop	124.46	121.77	125.46	126.47		269 pips
USDCAD	Sell Stop	1.3017	1.3146	1.2914	1.2811		131 pips

CHARTS:

Stop Orders



