

FOREX DAILY - REPORT

Monday 6th June June 2016

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

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

There are 0 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: USDCAD Sell Stop 1.3029

Exits:

Take Profit Reached: USDCAD Sell Stop 1.2926

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	0.9381	Amend	0.9431	0.9637		
GBPAUD	Sell Stop	2.0106	Amend	1.9961	1.9181		
USDCAD	Sell Stop	1.3155	Amend	1.2986	1.2823		

Retained

Stop Positions

WORKING ORDERS:

CANCELLED ORDERS:

AUDUSD Sell Stop 0.7138

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

CHARTS:

Stop Orders