

# FOREX DAILY - REPORT

Wednesday 11<sup>th</sup> May 2016

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

There were 4 entries, 0TP1 exits, 0 TP2 exits, 0 TP3 exits and 2 Stop exits and 0 close at markets in Forex Daily.

There are 8 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:** CADJPY Buy Stop 83.905, EURUSD Sell Stop 1.1365GBPAUD Buy Stop 1.9740, GBPCAD Buy Stop 1.8745

**Exits:** EURCAD Buy Stop 1.4683, GBPAUD Buy Stop 1.9740

## 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
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### Close Positions

### Amended

### Stop Positions

EURCHF	Buy Stop	1.1023	Retain	1.1038	1.1160	
EURJPY	Buy Stop	121.69	Retain	122.265	125.60	
EURUSD	Sell Stop	1.1473	Amend	1.1458	1.1065	
USDCHF	Buy Stop	0.9607	Amend	0.9607	0.9788	

USDJPY	Buy Stop	106.702	Amend	107.625	110.98
USDJPY	Buy Stop	106.702	Amend	107.625	110.082

## Retained

### Stop Positions

CADJPY	Buy Stop	83.06	Retain	83.06	87.117
EURUSD	Sell Stop	1.1465	Retain	1.1465	1.1065
GBPAUD	Buy Stop	1.9401	Retain	1.9401	1.9995
GBPCAD	Buy Stop	1.8622	Retain	1.8622	1.9166
GBPCAD	Buy Stop	1.8460	Retain	1.8460	1.8854
GBPUSD	Sell Stop	1.4542	Retain	1.4542	1.4057

## WORKING ORDERS:

## CANCELLED ORDERS:

USDJPY Sell Stop 106.53

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	Trade Risk
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## Amended

### Stop Orders

EURUSD	Buy Stop	1.1431	1.1348	1.1512	1.1594	83 pips
USDJPY	Sell Stop	106.82	109.500	105.62	104.42	263 pips

## Retained

### Stop Orders

EURCHF	Sell Stop	1.1019	1.1098	1.0760	79 pips
EURGBP	Sell Stop	0.7915	0.7967	0.7692	51 pips
EURGBP	Buy Stop	0.7942	0.7849	0.8272	93 pips

## NEW ORDERS:

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

AUDCHF	Buy Stop	0.7205	0.7137	0.7462	68 pips
AUDUSD	Buy Stop	0.7385	0.7313	0.7723	72 pips
EURAUD	Sell Stop	1.5415	1.5495	1.4862	80 pips
EURNZD	Sell Stop	1.6794	1.6872	1.6121	78 pips
GBPAUD	Buy Stop	1.9792	1.9529	2.0645	263 pips

GBPUSD	Buy Stop	1.4502	1.4359	1.4622	1.4743	143 pips
NZDCHF	Buy Stop	0.6614	0.6549	0.6791		65 pips
NZDUSD	Buy Stop	0.6790	0.6712	0.7055		78 pips

## CHARTS:

### Stop Orders

















