

FOREX DAILY - REPORT

Thursday 12th May 2016

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

There were 7 entries, 0 TP1 exits, 0 TP2 exits, 0 TP3 exits and 1 Stop exits 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: AUDCHF Buy Stop 0.7205, AUDUSD Buy Stop 0.7385, EURAUD Sell Stop 1.5415, EURNZD Sell Stop 1.6794, EURUSD Buy Stop 1.1431, NZDCHF Buy Stop 0.6614, NZDUSD Buy Stop 0.6790

Exits: GBPCAD Buy Stop 1.8622

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

Retained

Stop Positions

AUDCHF	Buy Stop	0.7137	Retain	0.7137	0.7462	
AUDUSD	Buy Stop	0.7313	Retain	0.7313	0.7723	
CADJPY	Buy Stop	83.06	Retain	83.06	87.117	
EURAUD	Sell Stop	1.5495	Retain	1.5495	1.4862	
EURCHF	Buy Stop	1.1023	Retain	1.1038	1.1160	
EURJPY	Buy Stop	121.69	Retain	122.265	125.60	
EURNZD	Sell Stop	1.6872	Retain	1.6872	1.6121	
EURUSD	Sell Stop	1.1465	Retain	1.1465	1.1065	
EURUSD	Sell Stop	1.1473	Retain	1.1458	1.1065	
EURUSD	Buy Stop	1.1348	Retain	1.1348	1.1512	1.1594
GBPAUD	Buy Stop	1.9401	Retain	1.9401	1.9995	
GBPCAD	Buy Stop	1.8460	Retain	1.8460	1.8854	
GBPUSD	Sell Stop	1.4542	Retain	1.4542	1.4057	
NZDCHF	Buy Stop	0.6549	Retain	0.6549	0.6791	
NZDUSD	Buy Stop	0.6712	Retain	0.6712	0.7055	
USDCHF	Buy Stop	0.9607	Retain	0.9654	0.9788	
USDJPY	Buy Stop	106.702	Retain	107.625	110.98	
USDJPY	Buy Stop	106.702	Retain	107.625	110.082	

WORKING ORDERS:

CANCELLED ORDERS:

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	Trade Risk
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Amended

Stop Orders

GBPUSD	Buy Stop	1.4514	1.4359	1.4635	1.4755	155 pips
USDJPY	Sell Stop	107.12	109.47	105.91	104.70	235 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
GBPAUD	Buy Stop	1.9792	1.9529	2.0645	263 pips

NEW ORDERS:

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

AUDCAD	Sell Stop	0.9434	0.9538	0.9150		104 pips
AUDJPY	Sell Stop	79.51	81.110	74.645		160 pips
EURGBP	Buy Stop	0.7936	0.7857	0.7992	0.8048	79 pips
EURJPY	Sell Stop	121.12	124.55	119.85	118.58	343 pips

CHARTS:

Stop Orders











