

# FOREX DAILY - REPORT

Friday 13<sup>th</sup> May 2016

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

There were 4 entries, 0 TP1 exits, 0 TP2 exits, 0 TP3 exits and 3 Stop exits and 0 close at markets in Forex Daily.

There are 3 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:** AUDCAD Sell Stop 0.9434, AUDJPY Sell Stop 79.51, EURGBP Sell Stop 0.7846, GBPUSD Buy Stop 1.4514

**Exits:** AUDCHF Buy Stop 0.7137, AUDUSD Buy Stop 0.7313, EURCHF Buy Stop 1.1038

## 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

AUDCAD	Sell Stop	0.9538	Amend	0.9509	0.9150
CADJPY	Buy Stop	83.06	Amend	83.196	87.117
EURJPY	Buy Stop	121.69	Amend	123.595	125.60

EURNZD	Sell Stop	1.6872	Amend	1.6867	1.6121
EURUSD	Sell Stop	1.1465	Amend	1.1460	1.1065
GBPAUD	Buy Stop	1.9401	Amend	1.9436	1.9995
NZDUSD	Buy Stop	0.6712	Amend	0.6716	0.7055
USDCHF	Buy Stop	0.9607	Amend	0.9654	0.9788

## Retained

### Stop Positions

AUDJPY	Sell Stop	81.110	Retain	84.11	74.645	
EURGBP	Sell Stop	0.7924	Retain	0.7924	0.7525	
EURUSD	Sell Stop	1.1473	Retain	1.1458	1.1065	
EURUSD	Buy Stop	1.1348	Retain	1.1348	1.1512	1.1594
GBPCAD	Buy Stop	1.8460	Retain	1.8460	1.8854	
GBPUSD	Sell Stop	1.4542	Retain	1.4542	1.4057	
GBPUSD	Buy Stop	1.4359	Retain	1.4359	1.4635	1.4755
NZDCHF	Buy Stop	0.6549	Retain	0.6549	0.6791	
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

EURGBP	Buy Stop	0.7935	0.7838	0.7992	0.8049		97 pips
EURJPY	Sell Stop	123.45	124.75	122.17	120.89		130 pips
USDJPY	Sell Stop	107.42	109.49	106.19	104.95		207 pips

## Retained

### Stop Orders

EURCHF	Sell Stop	1.1019	1.1098	1.0760			79 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

EURJPY	Sell Stop	123.558	124.44	119.101		89 pips
USDCHF	Sell Stop	0.9646	0.9771	0.9573	0.9500	125 pips
USDJPY	Buy Stop	109.55	108.225	113.81		133 pips

## CHARTS:

### Stop Orders











