

FOREX DAILY - REPORT

Tuesday 14th June 2016

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

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

There are 5 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: NAS100 Sell Stop 4439, USDCAD Buy Stop 1.2791

Exits:

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

NAS100	Sell Stop	4489	Amend	4445	4280
USDCAD	Buy Stop	1.2655	Amend	1.2687	1.3016

Retained

Stop Positions

WORKING ORDERS:

CANCELLED ORDERS:

USDJPY Buy Stop 107.72

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
Stop Orders							
EURAUD	Buy Stop	1.5364	1.5205	1.5605			159 pips
EURJPY	Buy Stop	120.955	118.900	124.20			206 pips
GBPCAD	Buy Stop	1.8432	1.8031	1.9170			401 pips
GBPNZD	Buy Stop	2.0414	1.9959	2.1759			455 pips
USDCAD	Buy Stop	1.2865	1.2652	1.2976	1.3088		213 pips

CHARTS:

Stop Orders





