

# FOREX DAILY - REPORT

## Wednesday 15th June 2016

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

There was 1 entry, 0 TP1 exits, 0 TP2 exit, 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

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**Entries:** USDCAD Buy Stop

**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:

<i>PAIR:</i>		<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>	<i>TP1</i>	<i>TP2</i>	<i>TP3</i>
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### Close Positions

### Amended

### Stop Positions

USDCAD	Buy Stop	1.2687	Amend	1.2726	1.3016		
USDCAD	Buy Stop	1.2652	Amend	1.2726	1.2976	1.3088	

## Retained

### Stop Positions

NAS100	Sell Stop	4489	Amend	4445	4280
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## WORKING ORDERS:

### CANCELLED ORDERS:

EURAUD Buy Stop 1.5364, EURJPY Buy Stop 120.955

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

### Stop Orders

## Retained

### Stop Orders

GBPCAD	Buy Stop	1.8432	1.8031	1.9170			401 pips
GBPNZD	Buy Stop	2.0414	1.9959	2.1759			455 pips

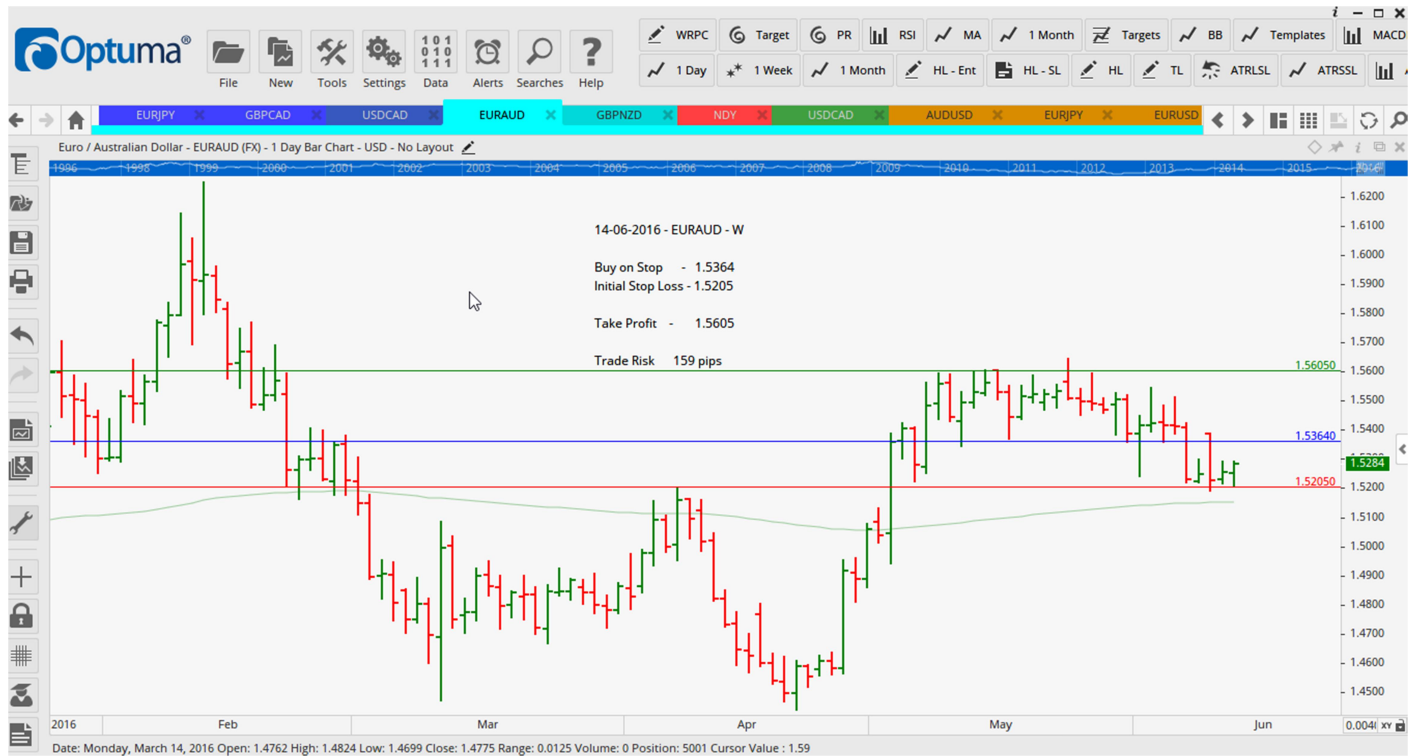
## NEW ORDERS:

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

# CHARTS:

## Stop Orders







2016 Feb Mar Wednesday, March 30, 2016 Apr May Jun Ju 0.003: xy

Date: Wednesday, March 30, 2016 Open: 1.3075 High: 1.3083 Low: 1.2912 Close: 1.2964 Range: 0.0172 Volume: 0 Position: 6815 Cursor Value : 1.38