

# FOREX DAILY - REPORT

Monday 16<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:** EURCHF Sell Stop 1.1019, EURJPY Sell Stop 123.558, GBPAUD Buy Stop 1.9792

**Exits:** EURJPY Buy Stop 123.595, EURUSD Buy Stop 1.1348, GBPUSD Buy Stop 1.4359

## 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 |
|-------|-----|--------|-----|-----|-----|-----|
|-------|-----|--------|-----|-----|-----|-----|

### 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 |
| 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  |        |
| EURCHF | Sell Stop | 1.1098  | Retain | 1.1098  | 1.0760  |        |
| EURGBP | Sell Stop | 0.7924  | Retain | 0.7924  | 0.7525  |        |
| EURJPY | Sell Stop | 124.44  | Retain | 124.44  | 119.101 |        |
| EURJPY | Sell Stop | 124.75  | Retain | 124.75  | 122.17  | 120.89 |
| EURUSD | Sell Stop | 1.1473  | Retain | 1.1458  | 1.1065  |        |
| GBPAUD | Buy Stop  | 1.9529  | Retain | 1.9529  | 2.0645  |        |
| 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  |        |
| 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 |
|------|-----------|-------|-----------|-----|-----|-----|------------|
|------|-----------|-------|-----------|-----|-----|-----|------------|

## Amended

### Stop Orders

|        |           |        |        |        |        |          |
|--------|-----------|--------|--------|--------|--------|----------|
| EURGBP | Buy Stop  | 0.7931 | 0.7838 | 0.7987 | 0.8044 | 93 pips  |
| USDCHF | Sell Stop | 0.9678 | 0.9781 | 0.9603 | 0.9529 | 103 pips |
| USDJPY | Sell Stop | 107.72 | 109.56 | 106.50 | 105.27 | 184 pips |

## Retained

### Stop Orders

|        |          |        |         |        |          |
|--------|----------|--------|---------|--------|----------|
| EURGBP | Buy Stop | 0.7942 | 0.7849  | 0.8272 | 93 pips  |
| USDJPY | Buy Stop | 109.55 | 108.225 | 113.81 | 133 pips |

## NEW ORDERS:

| Name | Order Type | Entry | S. L. | TP1 | TP2 | TP3 | Trade Risk |
|------|------------|-------|-------|-----|-----|-----|------------|
|------|------------|-------|-------|-----|-----|-----|------------|

### Stop Orders

|        |          |        |        |        |        |          |
|--------|----------|--------|--------|--------|--------|----------|
| AUDUSD | Buy Stop | 0.9429 | 0.9352 | 0.9632 |        | 77 pips  |
| EURAUD | Buy Stop | 1.5620 | 1.5512 | 1.6148 |        | 108 pips |
| USDCAD | Buy Stop | 1.2983 | 1.2759 | 0.3104 | 1.3226 | 224 pips |

## CHARTS:

### Stop Orders









