

FOREX DAILY - REPORT

Tuesday 17th May 2016

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

There were 0 entries, 0 TP1 exits, 0 TP2 exits, 0 TP3 exits and 0 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:

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

AUDCAD	Sell Stop	0.9509	Amend	0.9489	0.9150
EURGBP	Sell Stop	0.7924	Amend	0.7917	0.7525
EURNZD	Sell Stop	1.6867	Amend	1.6847	1.6121
GBPAUD	Buy Stop	1.9436	Amend	1.9486	1.9995
NZDUSD	Buy Stop	0.6712	Amend	0.6716	0.7055

USDCHF Buy Stop 0.9654 Amend 0.9677 0.9788

Retained

Stop Positions

AUDJPY	Sell Stop	81.110	Retain	84.11	74.645	
CADJPY	Buy Stop	83.196	Retain	83.196	87.117	
EURCHF	Sell Stop	1.1098	Retain	1.1098	1.0760	
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	
EURUSD	Sell Stop	1.1460	Retain	1.1460	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
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Amended

Stop Orders

AUDUSD	Buy Stop	0.7325	0.7239	0.7768			96 pips
EURGBP	Buy Stop	0.7926	0.7838	0.7980	0.8035		88 pips
USDCAD	Buy Stop	1.2989	1.2759	1.3104	1.3219		230 pips

Retained

Stop Orders

EURAUD	Buy Stop	1.5620	1.5512	1.6148			108 pips
EURGBP	Buy Stop	0.7942	0.7849	0.8272			93 pips
USDJPY	Buy Stop	109.55	108.225	113.81			133 pips
USDJPY	Sell Stop	107.72	109.56	106.50	105.27		184 pips

NEW ORDERS:

Stop Orders

AUDCAD	Buy Stop	0.9429	0.9352	0.9632	77 pips
AUDCHF	Buy Stop	0.7148	0.7056	0.7557	92 pips
EURUSD	Buy Stop	1.1360	1.1282	1.1590	78 pips

CHARTS:

Stop Orders











