

# FOREX DAILY - REPORT

Friday 17<sup>th</sup> June 2016

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

There were 2 entries, 2 TP1 exits, 1 TP2 exit, 0 TP3 exits and 0 Stop exit 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

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**Entries:** GBPCAD Buy Stop 1.8367, NZDCAD Buy Stop 0.9118

**Exits:**

**Take Profit Reached:** USDCAD Buy Stop TP, USDCAD Buy Stop TP 1 & 2

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**

## Retained

### Stop Positions

GBPCAD	Buy Stop	1.8113	Retain	118.113	.9170
NZDCAD	Buy Stop	0.8982	Retain	0.8982	0.9385
NAS100	Sell Stop	4489	Amend	4445	4280

## **WORKING ORDERS:**

## CANCELLED ORDERS:

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

### Stop Orders

## Retained

### Stop Orders

AUDJPY	Buy Stop	78.88	77.45	81.01			143 pips
GBPNZD	Buy Stop	2.0281	2.0054	2.0657			227 pips
USDJPY	Buy Stop	106.48	105.435	109.395			105 pips

## **NEW ORDERS:**

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

## CHARTS:

Stop Orders