

# FOREX DAILY - REPORT

Monday 20<sup>th</sup> 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:** GBPNZD Buy Stop 2.0281

**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

GBPCAD	Buy Stop	1.8113	Amend	1.8235	1.9170	
NAS100	Sell Stop	4445	Amend	4419	4280	

## Retained

### Stop Positions

GBPNZD	Buy Stop	2.0054	Retain	2.0054	2.0657
NZDCAD	Buy Stop	0.9011	Retain	0.9011	0.9385

### **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
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

