

FOREX DAILY - REPORT

Monday 23rd May 2016

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

There were 0 entries, TP1 exits, 0 TP2 exits, 0 TP3 exits and 1 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

Entries:

Exits: EURGBP Sell Stop 0.7740

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
-------	--	-----	--------	-----	-----	-----	-----

Close Positions

Amended

Stop Positions

AUDCAD	Buy Stop	0.9352	Amend	0.9368	0.9632		
EURNZD	Sell Stop	1.6775	Amend	1.6775	1.6121		
EURUSD	Sell Stop	1.1300	Amend	1.1281	1.1065		
EURUSD	Sell Stop	1.1300	Amend	1.1281	1.1065		
GBPAUD	Buy Stop	1.9553	Amend	2.0045	2.0645		

NZDCHF	Buy Stop	0.6588	Amend	0.6618	0.6791	
USDCAD	Buy Stop	1.3027	Amend	1.3030		1.32079
USDJPY	Buy Stop	108.676	Amend	108.733	110.98	
USDJPY	Buy Stop	108.676	Amend	108.733	113.81	

Retained

Stop Positions

AUDCHF	Buy Stop	0.7056	Retain	0.7059	0.7557	
AUDJPY	Sell Stop	80.575	Retain	80.575	74.645	
CADJPY	Buy Stop	83.196	Retain	83.196	87.117	
EURJPY	Sell Stop	124.44	Retain	124.44	119.101	
EURJPY	Sell Stop	124.75	Retain	124.75	122.17	120.89

WORKING ORDERS:

CANCELLED ORDERS:

GBPJPY Sell Stop 160.165, USDCAD Buy Stop 1.31584

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	Trade Risk
------	-----------	-------	-----------	-----	-----	-----	------------

Amended

Stop Orders

AUDNZD	Buy Stop	1.0755	1.0646	1.1049			109 pips
EURJPY	Buy Stop	124.28	122.83	125.44	126.60		145 pips
USDCAD	Sell Stop	1.2874	1.3172	1.2762	1.2650		298 pips

Retained

Stop Orders

AUDUSD	Buy Stop	0.7250	0.7171	0.7500			79 pips
EURAUD	Buy Stop	1.5620	1.5512	1.6148			108 pips

NEW ORDERS:

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

Stop Orders

AUDSGD	Buy Stop	0.9996	0.9905	1.0201			91 pips
GBPAUD	Sell Stop	2.0044	2.0275	1.9236			231 pips
GBPCHE	Sell Stop	1.4349	1.4495	1.3818			146 pips

CHARTS:

Stop Orders







