

# FOREX DAILY - REPORT

Tuesday 24<sup>th</sup> May 2016

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

There were 4 entries, TP1 exits, 0 TP2 exits, 0 TP3 exits and 2 Stop exit and 0 close at markets in Forex Daily.

There is 1 new order 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:** AUDUSD Buy Stop 0.7250, AUDSGD Buy Stop 0.9996, GBPAUD Sell Stop 2.0044, GBPCHF Sell Stop 1.4349

**Exits:** GBPAUD Buy Stop 2.0045, CADJPY Buy Stop 83.196,

## 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:

<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

AUDCAD	Buy Stop	0.9368	Amend	0.9386	0.9632		
AUDJPY	Sell Stop	80.575	Amend	80.066	74.645		
EURJPY	Sell Stop	124.44	Amend	123.775	119.101		
EURJPY	Sell Stop	124.75	Amend	123.775	122.17	120.89	

EURNZD	Sell Stop	1.6775	Amend	1.6610	1.6121	
GBPAUD	Sell Stop	2.0275	Amend	2.0268	1.9236	
GBPCHF	Sell Stop	1.4495	Amend	1.4456	1.3818	
NZDCHF	Buy Stop	0.6518	Amend	0.6681	0.6791	
USDCAD	Buy Stop	1.3030	Amend	1.3085		1.32079

## Retained

### Stop Positions

AUDCHF	Buy Stop	0.7056	Retain	0.7059	0.7557
AUDSGD	Buy Stop	0.9905	Retain	0.9905	1.0201
AUDUSD	Buy Stop	0.7171	Retain	0.7171	0.7500
EURUSD	Sell Stop	1.1300	Retain	1.1281	1.1065
EURUSD	Sell Stop	1.1300	Retain	1.1281	1.1065
USDJPY	Buy Stop	108.733	Retain	108.733	110.98
USDJPY	Buy Stop	108.733	Retain	108.733	113.81

## WORKING ORDERS:

### CANCELLED ORDERS:

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

### Stop Orders

AUDNZD	Buy Stop	1.0705	1.0614	1.1049			109 pips
EURJPY	Buy Stop	124.18	122.25	125.37	126.55		193 pips
USDCAD	Sell Stop	1.2895	1.3185	1.2783	1.2671		290 pips

## Retained

### Stop Orders

EURAUD	Buy Stop	1.5620	1.5512	1.6148			108 pips
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## NEW ORDERS:

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

EURNZD	Buy Stop	1.6611	1.6473	1.7045			138 pips
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# CHARTS:

## Stop Orders





