

FOREX DAILY - REPORT

Wednesday 25th May 2016

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

There were 3 entries, TP1 exits, 0 TP2 exits, 0 TP3 exits and 7 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

Entries: AUDNZD Buy Stop 1.0705, EURAUD Buy Stop 1.5620, EURNZD Buy Stop 1.6611

Exits: AUDSGD Buy Stop 0.9905, AUDUSD Buy Stop 0.7171, EURAUD Buy Stop 1.5512, EURNZD Sell Stop 1.6610, GBPAUD Sell Stop 2.0268, GBPCHF Sell Stop 1.4456, NZDCHF Buy Stop 0.6692.

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

AUDJPY	Sell Stop	80.575	Amend	80.066	74.645	
EURJPY	Sell Stop	123.775	Amend	122.84	122.17	120.89

EURUSD	Sell Stop	1.1281	Amend	1.1217	1.1065
EURUSD	Sell Stop	1.1281	Amend	1.1217	1.1065
USDCAD	Buy Stop	1.3030	Amend	1.3085	

1.32079

Retained

Stop Positions

AUDCAD	Buy Stop	0.9368	Retain	0.9386	0.9632
AUDCHF	Buy Stop	0.7056	Retain	0.7059	0.7557
AUDNZD	Buy Stop	1.0614	Retain	1.0614	1.1049
EURJPY	Sell Stop	123.775	Retain	123.775	119.101
EURNZD	Buy Stop	1.6473	Retain	1.6473	1.7045
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

EURJPY	Buy Stop	124.08	122.22	125.22	126.36	186 pips
USDCAD	Sell Stop	1.2917	1.3200	1.2804	1.2691	283 pips

Retained

Stop Orders

NEW ORDERS:

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

CHARTS:

Stop Orders

