

FOREX DAILY - REPORT

Thursday 26th 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 3 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

Entries:

Exits: AUDCAD Buy Stop 0.9386, EURJPY Sell Stop 122.84, USDCAD Buy Stop 1.3085

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

AUDJPY	Sell Stop	80.066	Amend	79.35	74.645	
USDJPY	Buy Stop	108.733	Amend	108.811	110.98	
USDJPY	Buy Stop	108.733	Amend	108.811	113.81	

Retained

Stop Positions

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
EURUSD	Sell Stop	1.1218	Retain	1.1217	1.1065
EURUSD	Sell Stop	1.1217	Retain	1.1217	1.1065

WORKING ORDERS:

CANCELLED ORDERS:

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	Trade Risk
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Amended

Stop Orders

Retained

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

NEW ORDERS:

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

GBPUSD	Sell Stop	1.4456	1.4742	1.4335	1.214		286 pips
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CHARTS:

Stop Orders