

FOREX DAILY - REPORT

Friday 27th May 2016

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

There were 1 entries, TP1 exits, 0 TP2 exits, 0 TP3 exits and 2 Stop exit and 0 close at markets in Forex Daily.

There are 4 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: USDCAD Sell Stop 1.2917

Exits: AUDJPY Sell Stop 79.35, EURJPY Sell Stop 123.775

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

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	
EURUSD	Sell Stop	1.1218	Retain	1.1217	1.1065	
EURUSD	Sell Stop	1.1217	Retain	1.1217	1.1065	
USDCAD	Sell Stop	1.3200	Retain	1.3200	1.2804	1.2691

WORKING ORDERS:

CANCELLED ORDERS:

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	Trade Risk
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Amended

Stop Orders

EURJPY	Buy Stop	124.09	122.13	125.06	126.04		196 pips
GBPUSD	Sell Stop	1.4478	1.4750	1.4357	1.4237		272 pips

Retained

Stop Orders

NEW ORDERS:

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

AUDCAD	Buy Stop	0.9411	0.9325	0.9637			86 pips
AUDUSD	Buy Stop	0.7259	0.7138	0.7340	0.7422		121 pips
GBPAUD	Sell Stop	2.0199	2.0534	1.9181			335 pips
USDJPY	Buy Stop	110.63	109.05	111.62	112.61		158 pips

CHARTS:

Stop Orders





