

# FOREX DAILY - REPORT

Friday 27<sup>th</sup> 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

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## Entries:

**Exits:** AUDJPY Sell Stop 79.21

## 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:

PAIR:		OLD	ACTION	NEW	TP1	TP2	TP3
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## Close Positions

## Amended

## Stop Positions

EURUSD	Sell Stop	1.1217	Amend	1.1188	1.1065		
EURUSD	Sell Stop	1.1217	Amend	1.1188	1.1065		
USDJPY	Buy Stop	108.811	Amend	109.07	110.98		
USDJPY	Buy Stop	108.811	Amend	109.07	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	
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	124.04	122.11	125.00	125.95		193 pips
USDJPY	Buy Stop	110.63	109.05	111.62	112.61		137 pips

## Retained

### Stop Orders

GBPAUD	Sell Stop	2.0199	2.0534	1.9181			335 pips
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## NEW ORDERS:

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

# CHARTS:

## Stop Orders



