

FOREX DAILY - REPORT

Monday 29th August 2016

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

There were 7 entries, 2 TP1 exits, 0 TP2 exit, 0 TP3 exits and 4 Stop exits 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 the London opening for Forex

Entries: AUDNZD Buy W, AUDUSD Buy L, AUDUSD Buy W, EURJPY Sell L, GBPCAD Sell W, USDCAD Buy W, USDCAD Sell L,

Exits: AUDUSD Buy L, AUDUSD Buy W, EURJPY Sell L, USDCAD Sell L

Take Profit Reached: GBPCCHF Buy W, USDSGD Buy W

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

GBPCCHF	Buy	W	1.2615	Amend	1.2724		1.2992
GBPJPY	Buy	W	130.386	Amend	131284	134.025	136.270
GBPNZD	Buy	W	1.7804	Amend	1.7878	1.8466	1.8878
USDCAD	Buy	W	1.2859	Amend	1.2862	1.3122	1.3243
USDSGD	Buy	W	1.3457	Amend	1.3504		1.3632

Retained

Stop Positions

AUDNZD	Buy	W	1.0392	Retain	1.0392	1.0569	1.0679
EURGBP	Sell	W	0.8595	Retain	0.8595	0.8463	0.8302
GBPAUD	Buy	W	1.7106	Retain	1.7106	1.7602	1.7940
GBPCAD	Buy	W	1.6853	Retain	1.6853		1.7482
GBPCAD	Sell	W	1.7156	Retain	1.7156	1.6820	1.6648

WORKING ORDERS:

CANCELLED ORDERS:

EURUSD Buy L, EURUSD Buy W, USDCHF Sell L

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	Trade Risk
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Amended

Stop Orders

Retained

Stop Orders

EURGBP	Buy	L	0.86688	0.8476	0.8740	0.8812	192 pips
GBPUSD	Sell	L	1.3107	1.3284	1.2984	1.2861	177 pips

NEW ORDERS:

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

CHARTS:

