

FOREX DAILY - REPORT

Tuesday 2nd August 2016

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

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

There are 3 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:

Exits:

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	78.86	Amend	78.493	75.05	
GBPJPY	Sell	138.31	Amend	138.07	131.96	

Retained

Stop Positions

EURNZD	Sell	1.5670	Retain	1.5670	1.5216	
EURUSD	Buy	1.1095	Retain	1.1095		1.1227
GBPUSD	Buy	1.30177	Retain	1.30177	1.3530	
GBPUSD	Buy	1.3121	Retain	1.3121		1.3630
GBPNZD	Sell	1.8632	Retain	1.8632	1.7912	
NZDCAD	Buy	0.9288	Retain	0.9288	0.94601	

WORKING ORDERS:

CANCELLED ORDERS:

EURGBP Buy

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	Trade Risk
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Amended

Stop Orders

EURGBP	Sell	L	0.8362	0.8494	0.8257	0.7151	132 pips
GBPCAD	Buy	W	1.7568	1.7318	1.8036		250 pips
GBPUSD	Sell	L	1.3136	1.3311	1.2952	1.2767	175 pips
GBPUSD	Buy	W	1.3290	1.3101	1.3481	1.3736	189 pips

Retained

Stop Orders

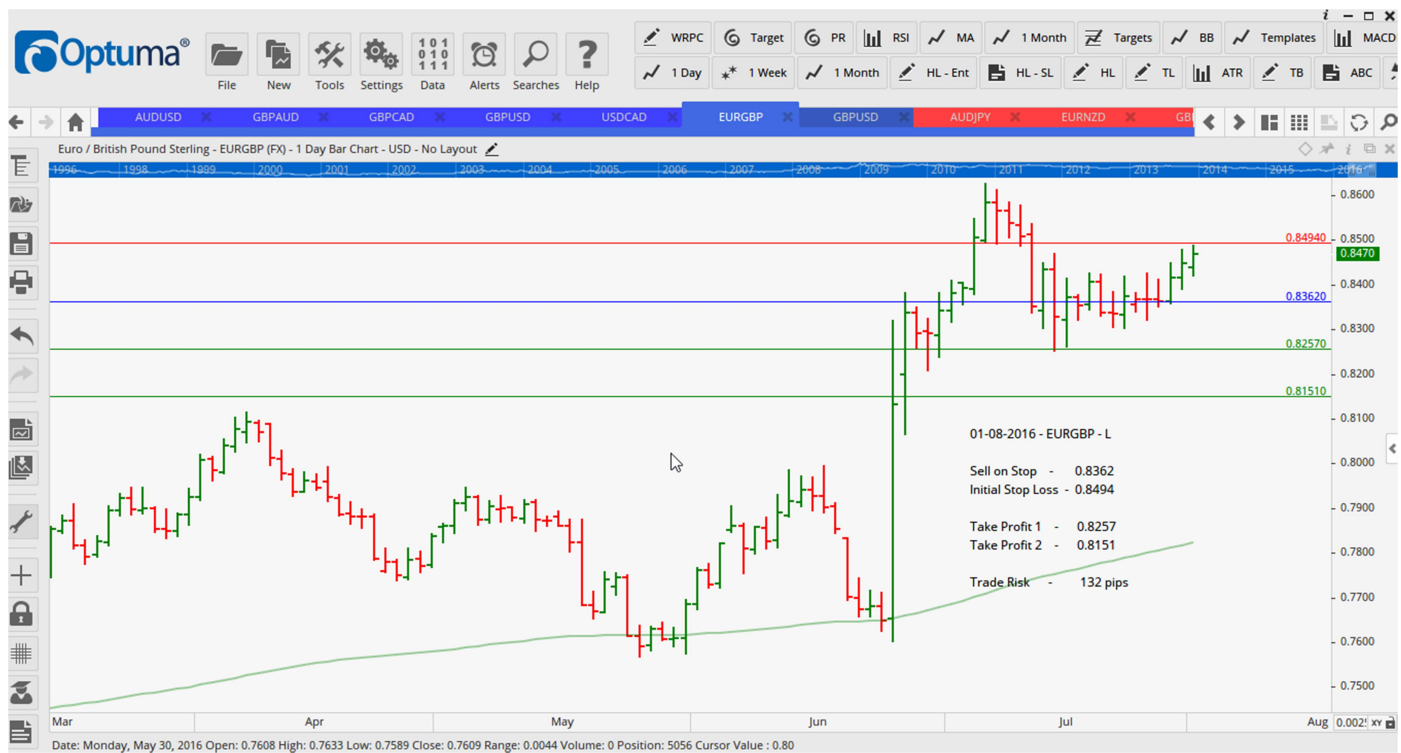
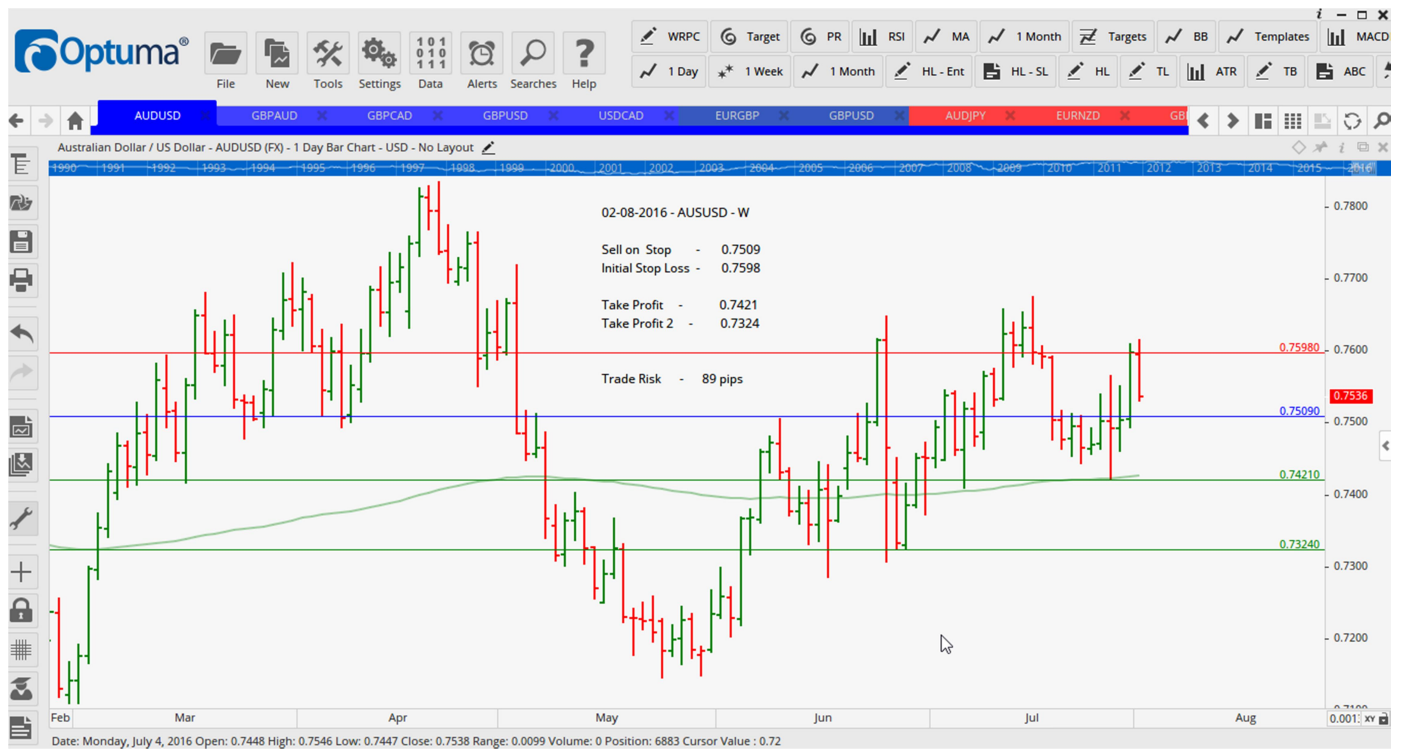
NEW ORDERS:

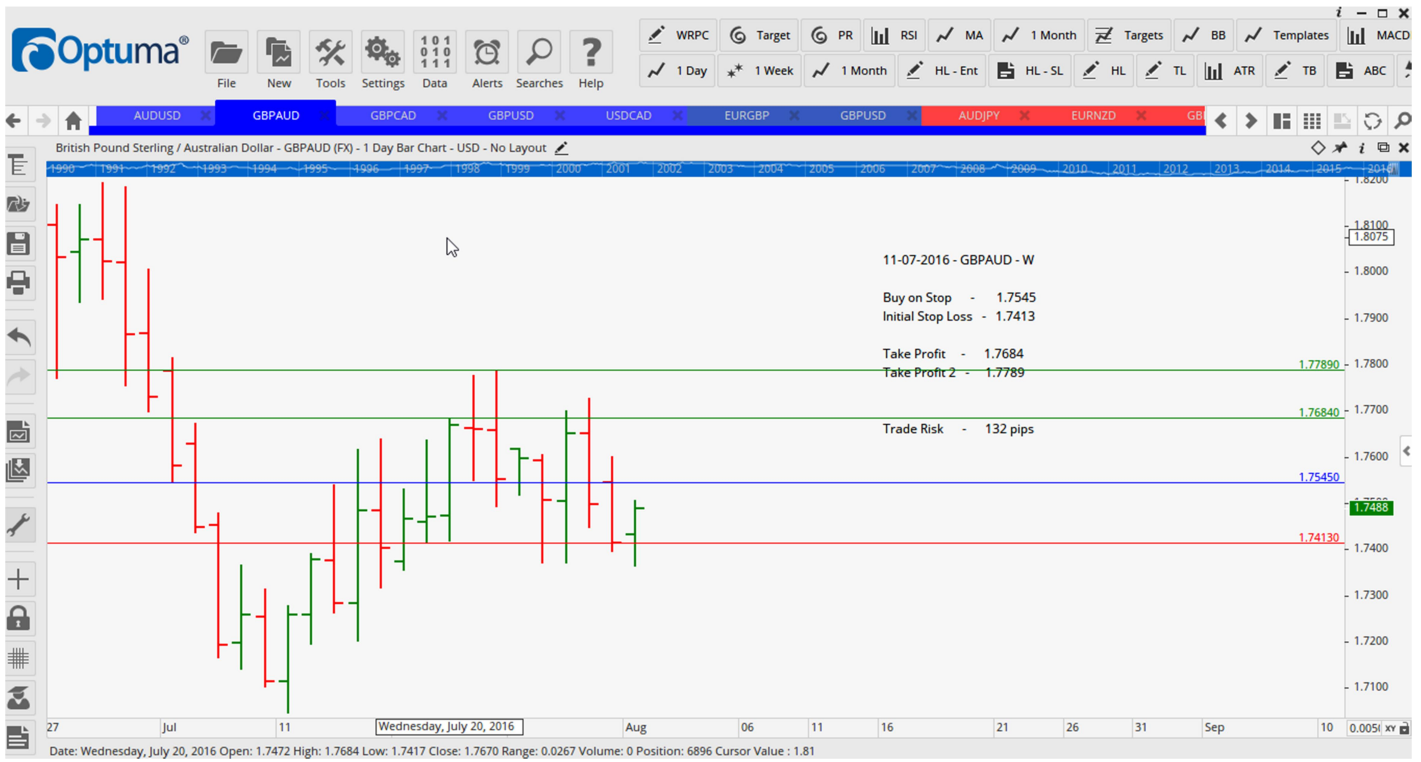
Name	Order Type	Entry	S. L.	TP1	TP2	TP3	Trade Risk
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Stop Orders

AUDUSD	Sell	0.7509	0.7589	0.7421	0.7324		89 pips
GBPAUD	Buy	1.7545	1.7413	1.7684	1.7789		132 pips
USDCAD	Buy	1.3147	1.3033	1.3253	1.3402		114 pips

CHARTS:









Date: Friday, July 15, 2016 Open: 1.2892 High: 1.2988 Low: 1.2861 Close: 1.2936 Range: 0.0127 Volume: 0 Position: 6892 Cursor Value : 1.27