

FOREX DAILY - REPORT

Wednesday 10th August 2016

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

There was 0 entry, 1 TP1 exits, 0 TP2 exit, 0 TP3 exits and 0 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:

Exits:

Take Profit Reached: GBPUSD Sell L 1.2966

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 |
|-------|--|-----|--------|-----|-----|-----|-----|
|-------|--|-----|--------|-----|-----|-----|-----|

Close Positions

Amended

Stop Positions

| | | | | | | | |
|--------|------|---|--------|-------|---------|--------|--------|
| EURUSD | Sell | W | 1.1210 | Amend | 1.1168 | 1.0978 | |
| GBPJPY | Sell | W | 135.63 | Amend | 134.892 | 131.96 | |
| GBPUSD | Sell | L | 1.3288 | Amend | 1.3074 | | 1.2820 |

Retained

Stop Positions

| | | | | | | | |
|--------|------|---|--------|--------|--------|--------|--------|
| EURNZD | Sell | W | 1.5670 | Retain | 1.5670 | 1.5216 | |
| USDSGD | Buy | W | 1.3373 | Retain | 1.3373 | 1.3570 | 1.3632 |

WORKING ORDERS:

CANCELLED ORDERS:

| Name | Direction | Entry | Stop Loss | TP1 | TP2 | TP3 | Trade Risk |
|------|-----------|-------|-----------|-----|-----|-----|------------|
|------|-----------|-------|-----------|-----|-----|-----|------------|

Amended

Stop Orders

Retained

Stop Orders

NEW ORDERS:

| Name | Order Type | Entry | S. L. | TP1 | TP2 | TP3 | Trade Risk |
|------|------------|-------|-------|-----|-----|-----|------------|
|------|------------|-------|-------|-----|-----|-----|------------|

Stop Orders

CHARTS:

