

# FOREX DAILY - REPORT

## Thursday 18<sup>th</sup> August 2016

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

There were 3 entries, 0 TP1 exits, 0 TP2 exit, 0 TP3 exits and 1 Stop exits 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 the London opening for Forex

---

**Entries:** GBPAUD Buy W, GBPJPY Buy W, GBPNZD Buy W

**Exits:** EURUSD Buy L 1.12708

**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>
--------------	------------	---------------	------------	------------	------------	------------

**Close Positions**

**Amended**

**Stop Positions**

## Retained

### Stop Positions

GBPAUD	Buy	W	1.6783	Retain	1.6783	1.7602	1.7940
GBPJPY	Buy	W	129.205	Retain	129.205	134.025	136.270
GBPNZD	Buy	W	1.7744	Retain	1.7744	1.8466	1.8878
USDCHF	Sell	L	0.9827	Amend	0.9663		0.9557
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

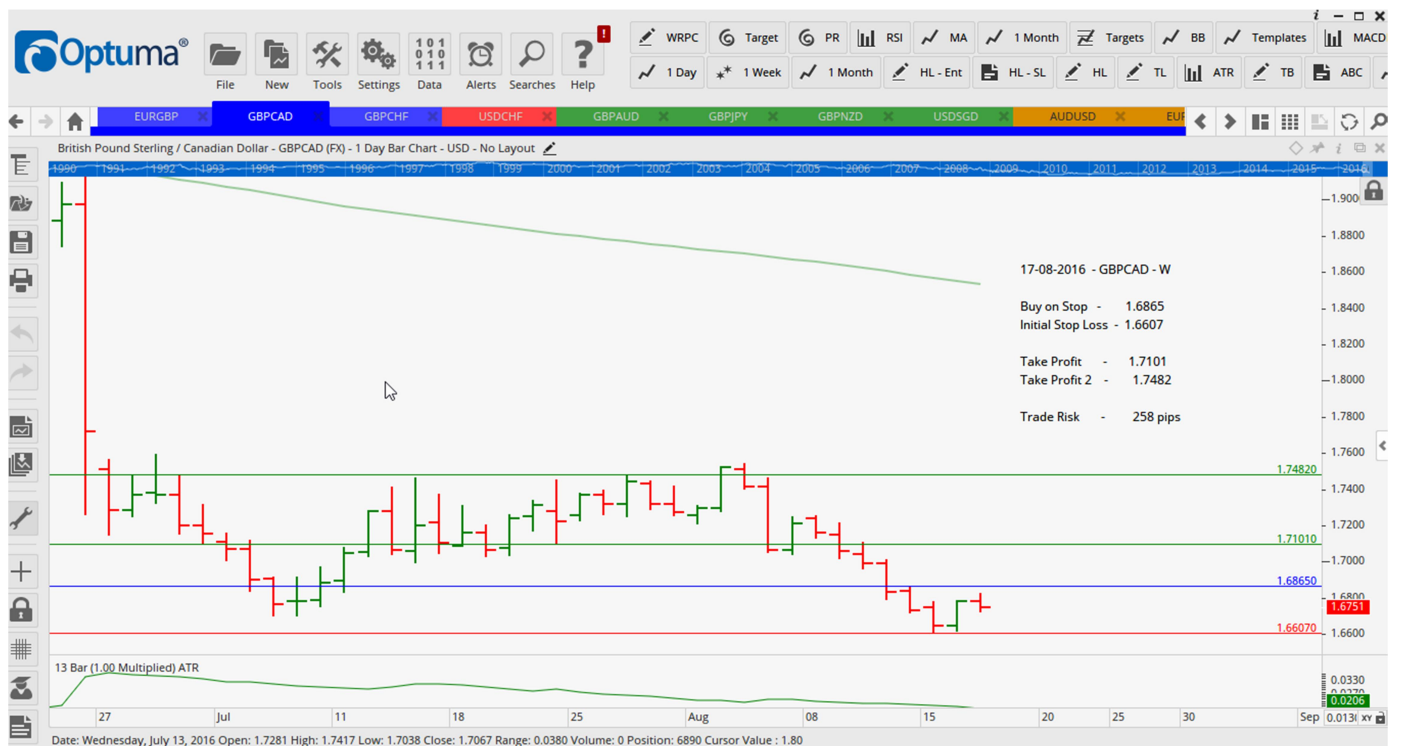
## NEW ORDERS:

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

### Stop Orders

EURGBP	Sell	W	0.8599	0.8725	0.8463	0.8302	126 pips
GBPCAD	Buy	W	1.6865	1.6607	1.7101	1.7482	258 pips
GBPCHF	Buy	W	1.2634	1.2449	1.2857	1.2992	185 pips

# CHARTS:



British Pound Sterling / Switzerland Franc - GBPCHF (FX) - 1 Day Bar Chart - USD - No Layout

