

# FOREX DAILY - REPORT

Tuesday 19<sup>th</sup> July 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 exit 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 that opening

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## Entries:

**Exits:** EURCHF Buy 1.0876

## 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:

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

## Amended

## Stop Positions

AUDCAD	Sell	0.9936	Amend	0.9898	1.9632	
CADJPY	Buy	70.727	Amend	80.14	85.228	
EURJPY	Buy	114.915	Amend	115.90	121.675	
USDCAD	Sell	1.3025	Amend	1.3018	1.2762	1.2627

## Retained

### Stop Positions

EURUSD	Sell	1.1174	Retain	1.1174	1.0923	1.0813
GBPAUD	Buy	1.7099	Retain	1.7099	1.7768	
GBPUSD	Buy	1.30177	Retain	1.30177	1.3530	
GBPUSD	Buy	1.3121	Retain	1.3121		1.3630
USDCHF	Sell	0.9903	Retain	0.9891	0.9694	0.9612

## WORKING ORDERS:

## CANCELLED ORDERS:

GBPUSD Sell 110.77

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	Trade Risk
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## Amended

### Stop Orders

## Retained

### Stop Orders

AUDJPY	Sell	79.20	81.51	75.05			231 pips
AUDUSD	Sell	0.7555	0.7676	0.726			121 pips
EURJPY	Sell	115.9	118.41	110.825			251 pips
USDCAD	Buy Stop	1.3051	1.2847	1.3183	1.3315		204 pips

## NEW ORDERS:

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

# CHARTS:

## Stop Orders



