

FOREX DAILY - REPORT

Wednesday 20th July 2016

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

There were 2 entries, 0 TP1 exits, 0 TP2 exit, 0 TP3 exits and 1 Stop exit 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: AUDUSD Sell 0.7555, USDCAD Buy Stop 1.3051

Exits: USDCAD Sell

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	
AUDUSD	Sell	0.7676	Amend	0.7555	0.7260	
EURUSD	Sell	1.1174	Amend	1.1174	1.0923	1.0813
USDCAD	Buy	1.2847	Amend	1.2855	1.3183	1.3315

Retained

Stop Positions

CADJPY	Buy	80.14	Retain	80.14	85.228	
EURJPY	Buy	115.90	Retain	115.90	121.675	
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:

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
EURJPY	Sell	115.9	118.41	110.825			251 pips

NEW ORDERS:

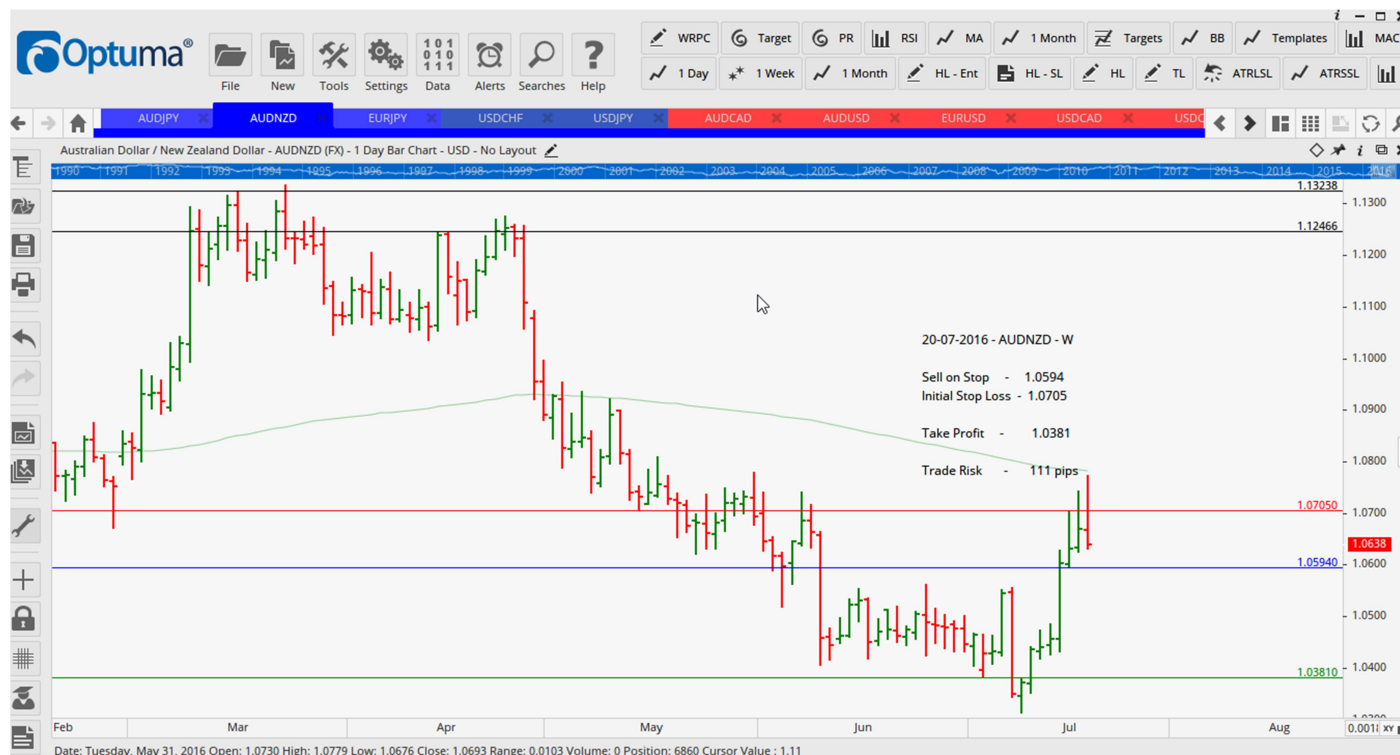
Name	Order Type	Entry	S. L.	TP1	TP2	TP3	Trade Risk
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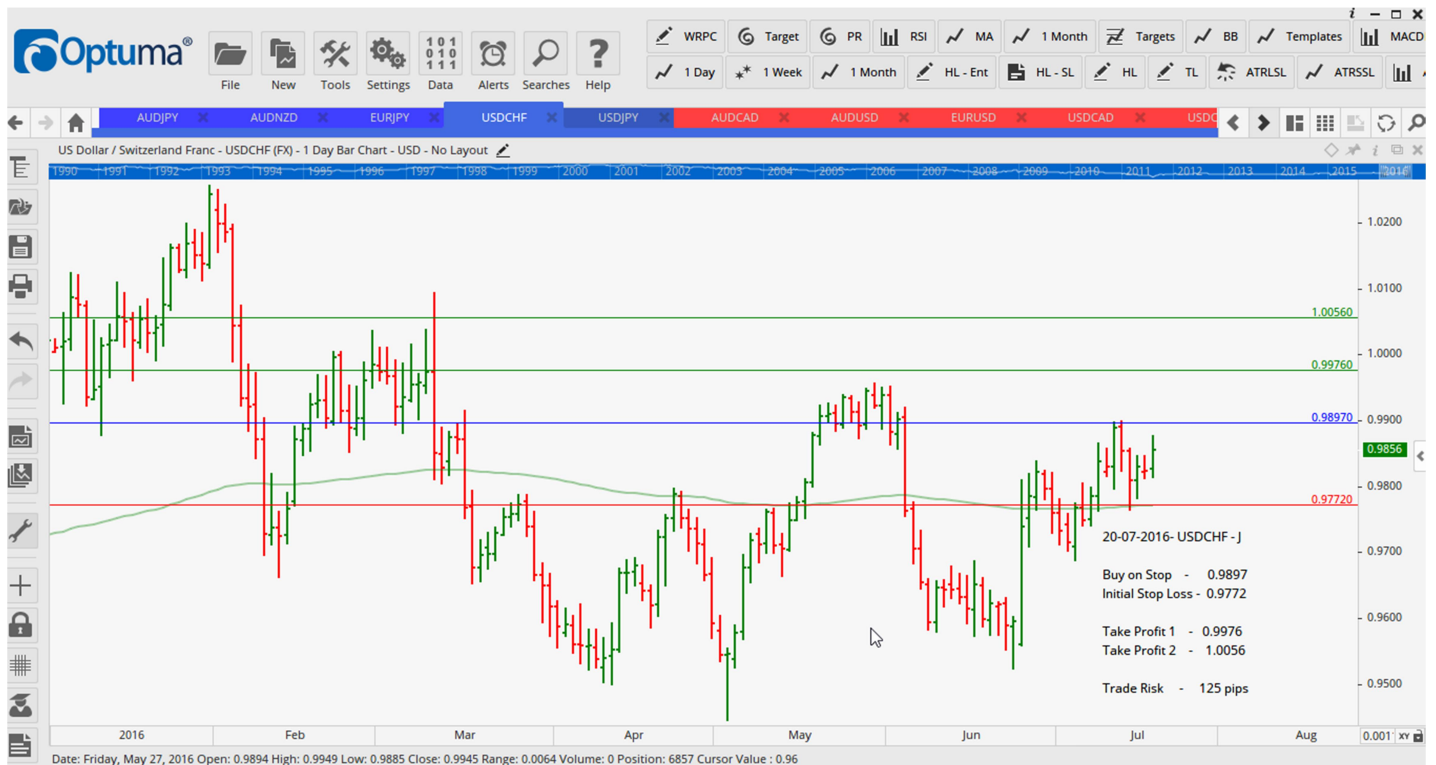
Stop Orders

AUDNZD	Sell	1.0594	1.0705	1.0381			111 pips
USDCHF	Buy	0.9949	0.9772	0.9976	1.0056		125 pips
USDJPY	Sell	105.44	106.61	103.91	102.37		117 pips

CHARTS:

Stop Orders







Date: Monday, May 16, 2016 Open: 108.6450 High: 109.1050 Low: 108.4550 Close: 109.0250 Range: 0.6500 Volume: 0 Position: 6849 Cursor Value: 112.90