

FOREX DAILY - REPORT

Monday 22nd August 2016

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

There were entries, 0 TP1 exits, TP2 exit, 0 TP3 exits and 0 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:

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:

PAIR:		OLD	ACTION	NEW	TP1	TP2	TP3
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Close Positions

Amended

Stop Positions

EURGBP	Sell	W	0.8725	Amend	0.8711	0.8463	0.8302
GBPAUD	Buy	W	1.6783	Amend	1.6817	1.7602	1.7940

Retained

Stop Positions

GBPCAD	Buy	W	1.6607	Retain	1.6607	1.7101	1.7482
GBPCHF	Buy	W	1.2449	Retain	1.2449	1.2857	1.2992
GBPJPY	Buy	W	129.205	Retain	129.205	134.025	136.270
GBPNZD	Buy	W	1.7744	Retain	1.7744	1.8466	1.8878
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
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Amended

Stop Orders

Retained

Stop Orders

AUDUSD	Buy	L	0.7758	0.7601	0.7836	0.7914	157 pips
EURJPY	Buy	L	114.13	112.24	115.24	116.36	189 pips

NEW ORDERS:

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

CHARTS:



