

# FOREX DAILY - REPORT

Friday 26<sup>th</sup> August 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 exits and 0 close at markets in Forex Daily.

There are 8 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

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**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 |
|-------|--|-----|--------|-----|-----|-----|-----|
|-------|--|-----|--------|-----|-----|-----|-----|

### Close Positions

### Amended

### Stop Positions

|        |      |   |         |       |         |         |         |
|--------|------|---|---------|-------|---------|---------|---------|
| EURGBP | Sell | W | 0.8646  | Amend | 0.8595  | 0.8463  | 0.8302  |
| GBPAUD | Buy  | W | 1.7040  | Amend | 1.7106  | 1.7602  | 1.7940  |
| GBPCAD | Buy  | W | 1.6783  | Amend | 1.6853  |         | 1.7482  |
| GBPCHF | Buy  | W | 1.2538  | Amend | 1.2615  | 1.2857  | 1.2992  |
| GBPJPY | Buy  | W | 129.695 | Amend | 130.386 | 134.025 | 136.270 |
| GBPNZD | Buy  | W | 1.7795  | Amend | 1.7804  | 1.8466  | 1.8878  |

USDUSD Buy W 1.3418 Amend 1.3457 1.3570 1.3632

## Retained

### Stop Positions

### **WORKING ORDERS:**

### **CANCELLED ORDERS:**

EURJPY Buy L 114.18, GBPUSD Sell L 1.3041

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

## Amended

### Stop Orders

|        |     |   |         |        |        |        |          |
|--------|-----|---|---------|--------|--------|--------|----------|
| EURGBP | Buy | L | 0.86688 | 0.8476 | 0.8740 | 0.8812 | 192 pips |
|--------|-----|---|---------|--------|--------|--------|----------|

## Retained

### Stop Orders

|        |     |   |        |        |        |        |          |
|--------|-----|---|--------|--------|--------|--------|----------|
| AUDUSD | Buy | W | 0.7659 | 0.7583 | 0.7726 | 0.7795 | 76 pips  |
| EURUSD | Buy | W | 1.1360 | 1.1271 | 1.1435 | 1.1533 | 81 pips  |
| USDCAD | Buy | W | 1.2985 | 1.2859 | 1.3122 | 1.3243 | 126 pips |

### **NEW ORDERS:**

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

### Stop Orders

|        |      |   |        |        |        |        |          |
|--------|------|---|--------|--------|--------|--------|----------|
| AUDNZD | Buy  | W | 1.0459 | 1.0392 | 1.0569 | 1.0679 | 67 pips  |
| AUDUSD | Buy  | L | 0.7675 | 0.7580 | 0.7747 | 0.7819 | 95 pips  |
| EURJPY | Sell | L | 112.65 | 113.83 | 111.73 | 110.81 | 118 pips |
| EURUSD | Buy  | L | 1.1370 | 1.1233 | 1.1439 | 1.1507 | 137 pips |
| GBPCAD | Sell | W | 1.6992 | 1.7156 | 1.6820 | 1.6648 | 164 pips |
| GBPUSD | Sell | L | 1.3107 | 1.3284 | 1.2984 | 1.2861 | 177 pips |
| USDCAD | Sell | L | 1.2873 | 1.2963 | 1.2774 | 1.2674 | 96 pips  |
| USDCHF | Sell | L | 0.9611 | 0.9696 | 0.9543 | 0.9475 | 85 pips  |

# CHARTS:













