FOREX DAILY - REPORT
Thursday 28th July 2016
Currencies – AUD, CAD, CHF, EUR, GBP, JPY, NZD, SGD, USD,

There was 1 entry, 0 TP1 exits, 0 TP2 exit, 0 TP3 exits and 4 Stop exit and 0 close at markets in Forex Daily.

There are 2 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: EURUSD Buy 1.1062

Exits: AUDUSD Buy 0.7435, AUDUSD Sell 0.7548, EURUSD Sell 1.1049, USDJPY Sell 106.85

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

| NZDCAD | Buy | 0.9162 | Amend | 0.9197 | 0.94601 | | |

Retained

Stop Positions

AUDJPY	Sell	80.438	Retain	79.20	75.05	
EURNZD	Sell	1.5778	Retain	1.5758	1.5216	
EURUSD	Buy	1.0940	Retain	1.0940	1.1144	1.1227
GBPJPY	Sell	141.08	Retain	140.822	131.96	
GBPNZD	Sell	1.8878	Retain	1.8878	1.7912	
GBPUSD	Buy	1.30177	Retain	1.30177	1.3530	
GBPUSD	Buy	1.3121	Retain	1.3121		1.3630
USDCAD	Buy	1.3104	Retain	1.3104		1.3315
USDCAD	Buy	1.3056	Retain	1.3056	1.36457	
USDCHF	Buy	0.9780	Retain	0.9830	0.9976	1.0056

WORKING ORDERS:

CANCELLED ORDERS:

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	Trade Risk

Amended

Stop Orders

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	Trade Risk
GBPUSD	Buy	1.3301	1.3058	1.3523	1.3736		243 pips
USDCHF	Sell	0.9828	0.9910	0.9740	0.9650		82 pips

Retained

Stop Orders

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	Trade Risk
EURGBP	Sell	0.82665	0.8387	0.8117	0.79478		121 pips
EURGBP	Buy	0.8480	0.8367	0.8628			114 pips

NEW ORDERS:

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

Stop Orders

Name	Order Type	Entry	S. L.	TP1	TP2	TP3	Trade Risk
GBPCAD	Buy	1.7600	1.7318	1.8056			282 pips
GBPUSD	Sell	1.3034	1.3246	1.2845	1.2656		212 pips

CHARTS:

Chart 1 annotations:

27-07-2016 - EURGBP - W

Buy-on Stop   - 0.8455
Initial Stop Loss - 0.8315

Take Profit 1   - 0.8628

Trade Risk   -   114 pips

Date: Friday, April 15, 2016 Open: 0.7960 High: 0.7977 Low: 0.7938 Close: 0.7947 Range: 0.0039 Volume: 0 Position: 5025 Cursor Value : 0.82

Chart 2 annotations:

07-06-2016 - EURGBP -W

Sell Stop   -   0.8263
Initial Stop Loss - 0.8403

Take Profit 1   -   0.8117
Take Profit 2   -   0.7948

Trade Risk   -   121 pips

Date: Tuesday, March 22, 2016 Open: 0.7824 High: 0.7906 Low: 0.7813 Close: 0.7895 Range: 0.0093 Volume: 0 Position: 5007 Cursor Value : 0.85

Chart 1 (top): British Pound Sterling / Canadian Dollar - GBPCAD (FX) - 1 Day Bar Chart - USD - No Layout

28-07-2016 - GBPCAD - W

Buy on Stop   -   1.7600
Initial Stop Loss -   1.7243

Take Profit   -   1.8056

Trade Risk   -   282 pips

Date: Tuesday, April 19, 2016 Open: 1.8253 High: 1.8320 Low: 1.8183 Close: 1.8245 Range: 0.0137 Volume: 0 Position: 6829 Cursor Value : 1.91

Chart 2 (bottom): British Pound Sterling / US Dollar - GBPUSD (FX) - 1 Day Bar Chart - USD - No Layout

28-07-2016 - GBPUSD - W

Buy on Stop   -   1.3311
initial Stop Loss -   1.3051

Take Profit   -   1.3523
Take Profit 2   -   1.3736

Trade Risk   *   243 pips

Date: Wednesday, June 8, 2016 Open: 1.4541 High: 1.4601 Low: 1.4498 Close: 1.4504 Range: 0.0103 Volume: 0 Position: 6865 Cursor Value : 1.38

British Pound Sterling / US Dollar - GBPUSD (FX) - 1 Day Bar Chart - USD - No Layout

28-07-2016 - GBPUSD - Q

Sell on Stop   -   1.3034
Initial Stop Loss - 1.3246

Take Profit 1 -   1.2845
Take Profit 2 -   1.2656

Trade Risk   -   212 pips

1.32460
1.30340
1.28450
1.26560

Date: Wednesday, June 1, 2016 Open: 1.4483 High: 1.4508 Low: 1.4386 Close: 1.4417 Range: 0.0122 Volume: 0 Position: 6860 Cursor Value : 1.39

US Dollar / Switzerland Franc - USDCHF (FX) - 1 Day Bar Chart - USD - No Layout

28-07-2016 - USDCHF - W

Sell on Stop   -   0.9828
Initial Stop Loss - 0.9910

Take Profit 1 -   0.9740
Take Profit 2 -   0.9650

Trade Risk   -   8 2 pips

0.9910
0.9828
0.9740
0.9650

Volume

Date: Wednesday, June 1, 2016 Open: 0.994 High: 0.995 Low: 0.986 Close: 0.988 Range: 0.009 Volume: 0 Position: 6860 Cursor Value : 0.96