

FOREX DAILY - REPORT

Wednesday 31st August 2016

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

There were 0 entries, 0 TP1 exits, 1 TP2 exit, 0 TP3 exits and 0 Stop exits 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 the London opening for Forex

Entries:

Exits: **GBPCAD Sell W**

Take Profit Reached: USDSGD Buy W

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	0.8595	Amend	0.8518	0.8463	0.8302
GBPAUD	Buy	W	1.7106	Amend	1.7154	1.7602	1.7940
GBPCAD	Buy	W	1.6853	Amend	1.6914		1.7482
GBPJPY	Buy	W	131.284	Amend	132.396		136.270
GBPUSD	Sell	L	1.3243	Amend	1.3214	1.2984	1.2861
USDCAD	Buy	W	1.2872	Amend	1.2965	1.3122	1.3243

Retained

Stop Positions

AUDNZD	Buy	W	1.0392	Retain	1.0392	1.0569	1.0679
GBPCHF	Buy	W	1.2724	Retain	1.2724		1.2992
GBPNZD	Buy	W	1.7878	Retain	1.7878	1.8466	1.8878

WORKING ORDERS:

CANCELLED ORDERS:

AUDUSD Buy W, GBPJPY Sell W

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	Trade Risk
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Amended

Stop Orders

Retained

Stop Orders

NEW ORDERS:

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

GBPCAD	Buy	W	1.7234	1.6975	1.7520		259 pips
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CHARTS:

