

FOREX DAILY - REPORT

Tuesday 16th August 2016

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

There was 0 entry, 0 TP1 exits, 0 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:

Take Profit Reached: EURNZD Sell, W 1.5216

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:

<i>PAIR:</i>	<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>	<i>TP1</i>	<i>TP2</i>	<i>TP3</i>
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Close Positions

Amended

Stop Positions

Retained

Stop Positions

AUDUSD	Sell	W	0.7730	Retain	0.7730	0.7506	
USDSGD	Buy	W	1.3373	Retain	1.3373	1.3570	1.3632

WORKING ORDERS:

CANCELLED ORDERS:

GBPUSD Buy L 1.3059, USDCAD Buy L 1.3199,

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	Trade Risk
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Amended

Stop Orders

Retained

Stop Orders

EURUSD	Buy	L	1.1244	1.1100	1.1311	1.1378	144 pips
GBPAUD	Buy	W	1.6972	1.6783	1.7369		191 pips
GBPJPY	Buy	W	132.83	131.005	136.169		183 pips
USDCHF	Buy	W	0.9785	0.9709	0.9846	0.9951	74 pips
USDCHF	Sell	L	0.9689	0.98270	0.9623	0.9557	138 pips

NEW ORDERS:

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

CHARTS:





