

FOREX DAILY - REPORT

Monday 1st August 2016

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

There were 0 entries, 2 TP1 exits, 1 TP2 exit, 0 TP3 exits and 2 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 that opening

Entries:

Exits: USDCAD Buy 1.3104, USDCAD Buy 1.3056

Take Profit Reached: EURUSD Buy TP 1, USDCHF Sell TP 1 & TP 2

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

AUDJPY	Sell	79.20	Amend	78.86	75.05	
EURNZD	Sell	1.5758	Amend	1.5670	1.5216	
EURUSD	Buy	1.0966	Amend	1.1095		1.1227
GBPJPY	Sell	141.882	Amend	138.31	131.96	
GBPNZD	Sell	1.8878	Amend	1.8632	1.7912	
NZDCAD	Buy	0.9197	Amend	0.9288	0.94601	

Retained

Stop Positions

GBPUSD	Buy	1.30177	Retain	1.30177	1.3530	
GBPUSD	Buy	1.3121	Retain	1.3121		1.3630

WORKING ORDERS:

CANCELLED ORDERS:

EURGBP Buy

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	Trade Risk
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Amended

Stop Orders

EURGBP	Sell	L	0.8351	0.8483	0.8247	0.7142	132 pips
GBPUSD	Sell	L	1.3032	1.3311	1.2849	1.2665	279 pips
GBPUSD	Buy	W	1.3290	1.3058	1.3481	1.3736	232 pips

Retained

Stop Orders

GBPCAD	Buy	W	1.7600	1.7318	1.8056		282 pips
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NEW ORDERS:

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

CHARTS:



