**FOREX DAILY - REPORT**

Thursday 1st September 2016

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

There was 1 entry, 1 TP1 exits, 1 TP2 exit, 0 TP3 exits and 1 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:**  GBPCAD Buy W 1.7234

**Exits:** AUDNZD Buy W

**Take Profit Reached:** GBPCAD 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***

**Close Positions**

**Amended**

**Stop Positions**

EURGBP Sell W 0.8518 Amend 0.8493 0.8463 0.8302

GBPAUD Buy W 1.7154 Amend 1.7477 1.7602 1.7940

GBPCAD Buy W 1.6914 Amend 1.6997 1.7482

GBPCAD Buy W 1.6975 Amend 1.6997 1.7520

GBPCHF Buy W 1.2724 Amend 1.2765 1.2992

GBPJPY Buy W 131.284 Amend 133.641 136.270

USDCAD Buy W 1.2965 Amend 1.2976 1.3243

**Retained**

**Stop Positions**

GBPNZD Buy W 1.7878 Retain 1.7878 1.8466 1.8878

GBPUSD Sell L 1.3214 Retain 1.3214 1.2984 1.2861

**WORKING ORDERS:**

**CANCELLED ORDERS:**

Name Direction Entry Stop Loss TP1 TP2 TP3 Trade Risk

**Amended**

**Stop Orders**

**Retained**

Stop Orders

**NEW ORDERS:**

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

Stop Orders

AUDUSD Buy W 0.7553 0.7486 0.7629 0.7687 67 pips

EURGBP Buy L 0.8549 0.8464 0.8615 0.8681 85 pips

EURUSD Buy W 1.1197 1.1119 1.1264 1.1335 78 pips

USDSGD Sell W 1.3591 1.3665 1.3523 1.3445 74 pips

**CHARTS:**







