

FOREX DAILY - REPORT

Friday 5th August 2016

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

There were 2 entries, 0 TP1 exits, 0 TP2 exit, 0 TP3 exits and 1 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: EURCAD Sell W, EURUSD Sell W, GBPUSD Sell L

Exits: GBPNZD Buy W 1.8263

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

EURCAD	Sell	W	1.4736	Amend	1.4618	1.4398	1.4295
EURUSD	Sell	W	1.1237	Amend	1.1210	1.0978	
GBPJPY	Sell	W	137.716	Amend	135.63	131.96	
GBPUSD	Sell	L	1.3383	Amend	1.3288	1.2994	1.2820

Retained

Stop Positions

AUDJPY	Sell	W	77.976	Retain	77.976	75.05	
EURGBP	Sell	L	0.8472	Retain	0.8472	0.8271	0.8169
EURNZD	Sell	W	1.5670	Retain	1.5670	1.5216	
GBPUSD	Buy	W	1.3101	Retain	1.3101	1.3530	
GBPUSD	Buy	L	1.3101	Retain	1.3101		1.3630
GBPUSD	Buy	W	1.3101	Retain	1.3101	1.3481	1.3736

WORKING ORDERS:

CANCELLED ORDERS:

GBPCAD Buy W 1.7568

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	Trade Risk
------	-----------	-------	-----------	-----	-----	-----	------------

Amended

Stop Orders

Retained

Stop Orders

AUDCAD	Sell	W	0.9876	0.9983	0.9816	0.9742	107 pips
USDSGD	Buy	W	1.3453	1.3373	1.3570	1.3632	83 pis

NEW ORDERS:

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

Stop Orders

CHARTS:



