

FOREX DAILY - REPORT

Friday 2nd September 2016

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

There were entries, 1TP1 exits, TP2 exit, 0 TP3 exits and 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: USDSGD Sell 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	0.8518	Amend	0.8510	0.8463	0.8302
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Retained

Stop Positions

AUDUSD	Buy	W	0.7486	Retain	0.7486	0.7629	0.7687
EURUSD	Buy	W	1.1119	Retain	1.1119	1.1264	1.1335
GBPAUD	Buy	W	1.7302	Retain	1.7302	1.7602	1.7940
GBPCAD	Buy	W	1.7157	Retain	1.7157		1.7482
GBPCAD	Buy	W	1.7157	Retain	1.7157	1.7520	
GBPNZD	Buy	W	1.7947	Retain	1.7947	1.8466	1.8878
USDSGD	Sell	W	1.3665	Retain	1.3653		1.3445
USDCAD	Buy	W	1.2976	Retain	1.2976		1.3243

WORKING ORDERS:

CANCELLED ORDERS:

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	Trade Risk
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Amended

Stop Orders

Retained

Stop Orders

USDJPY	Sell	W	102.74	104.000	101.865	100.735	126 pips
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NEW ORDERS:

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

AUDNZD	Buy	W	1.0403	1.0344	1.0470	1.0552	59 pips
NZDUSD	Sell	W	0.7245	0.7336	0.7165	0.7090	91 pips
USDSGD	Buy	W	1.3639	1.3562	1.3729	1.3823	77 pips

CHARTS:



