

FOREX DAILY - REPORT

Monday 8th August 2016

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

There was 1 entry, 0 TP1 exits, 0 TP2 exit, 0 TP3 exits and 5 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: USDSGD Buy W

Exits: EURCAD Sell W, EURGBP Sell L, GBPUSD Buy W, GBPUSD Buy L, GBPUSD Buy W

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

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	
EURNZD	Sell	W	1.5670	Retain	1.5670	1.5216	
USDUSD	Buy	W	1.3373	Retain	1.3373	1.3570	1.3632

WORKING ORDERS:

CANCELLED ORDERS:

AUDCAD Sell W 0.9876

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

CHARTS:



