

FOREX DAILY - REPORT

Tuesday 12th July 2016

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

There were 0 entries, 0 TP1 exits, 0 TP2 exit, 0 TP3 exits and 0 Stop exit and 0 close at markets in Forex Daily.

There are 7 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:

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
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Close Positions

Amended

Stop Positions

Retained

Stop Positions

WORKING ORDERS:

CANCELLED ORDERS:

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	Trade Risk
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Amended

Stop Orders

Retained

Stop Orders

NEW ORDERS:

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

AUDUSD	Sell	0.7511	0.7581	0.7324			59 pips
EURCHF	Buy	1.0908	1.0846	1.1074			62 pips
GBPAUD	Buy	1.7289	1.7044	1.7768			245 pips
GBPUSD	Buy	1.3055	1.2880	1.3530			175 pips
GBPUSD	Buy	1.3074	1.2836	1.3352	1.3630		238 pips
USDCAD	Sell	1.2881	1.3149	1.2751	1.2621		268 pips
USDCHF	Sell	0.9772	0.9876	0.9693	0.9613		101 pips

CHARTS:

Stop Orders







