

# FOREX DAILY - REPORT

## Wednesday 13<sup>th</sup> July 2016

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

There were 4 entries, 0 TP1 exits, 0 TP2 exit, 0 TP3 exits and 0 Stop exit and 0 close at markets in Forex Daily.

There is 1 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

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**Entries:** EURCHF Buy, GBPAUD Buy, GBPUSD Buy, GBPUSD Buy

**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:

| <i>PAIR:</i> | <i>OLD</i> | <i>ACTION</i> | <i>NEW</i> | <i>TP1</i> | <i>TP2</i> | <i>TP3</i> |
|--------------|------------|---------------|------------|------------|------------|------------|
|--------------|------------|---------------|------------|------------|------------|------------|

### Close Positions

### Amended

### Stop Positions

|        |     |        |       |         |        |        |
|--------|-----|--------|-------|---------|--------|--------|
| EURCHF | Buy | 1.0846 | Amend | 1.0876  | 1.1074 |        |
| GBPAUD | Buy | 1.7044 | Amend | 1.7099  | 1.7768 |        |
| GBPUSD | Buy | 1.2880 | Amend | 1.30177 | 1.3530 |        |
| GBPUSD | Buy | 1.2836 | Amend | 1.2958  | 1.3352 | 1.3630 |

## Retained

### Stop Positions

### **WORKING ORDERS:**

### **CANCELLED ORDERS:**

AUDUSD Sell 0.7511

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

## Amended

### Stop Orders

|        |      |        |        |        |        |  |          |
|--------|------|--------|--------|--------|--------|--|----------|
| USDCAD | Sell | 1.2897 | 1.3149 | 1.2762 | 1.2627 |  | 258 pips |
| USDCHF | Sell | 0.9776 | 0.9903 | 0.9694 | 0.9612 |  | 127 pips |

## Retained

### Stop Orders

### **NEW ORDERS:**

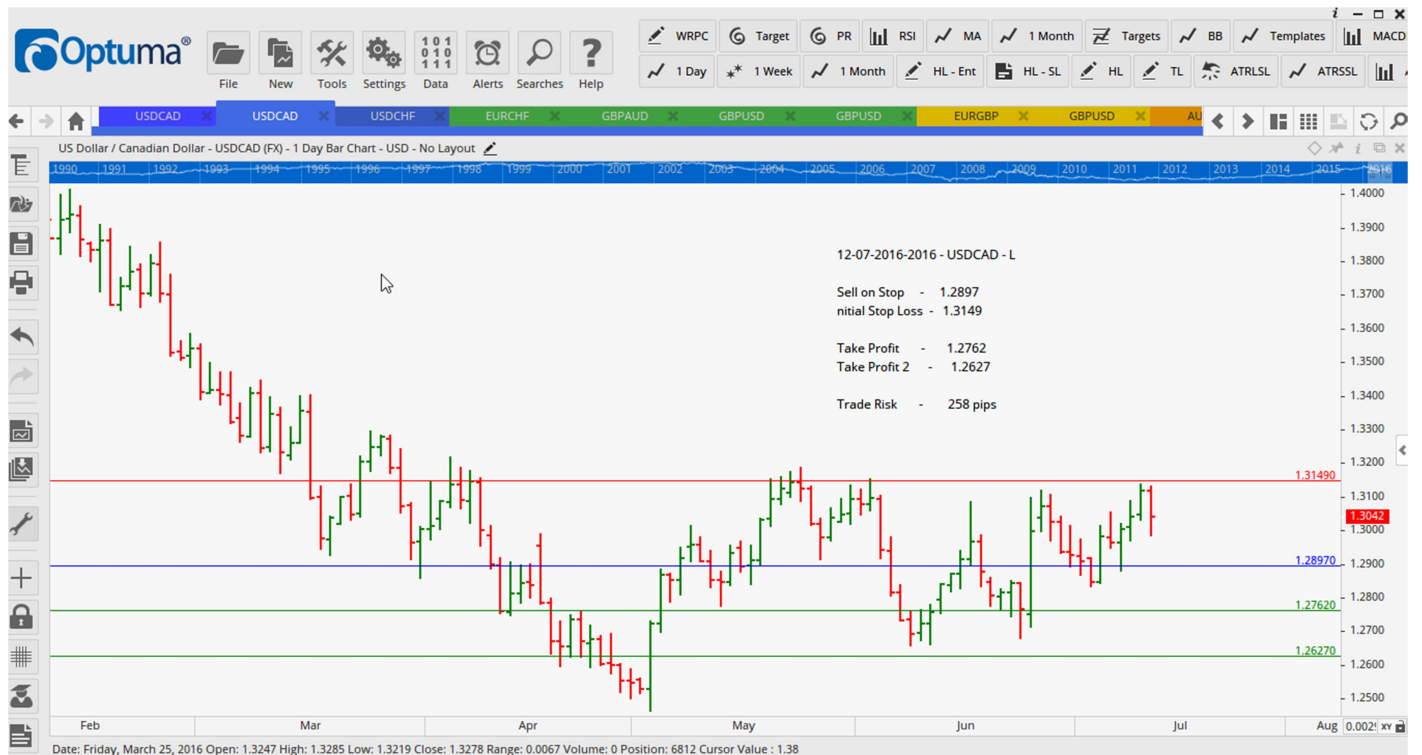
| Name | Order Type | Entry | S. L. | TP1 | TP2 | TP3 | Trade Risk |
|------|------------|-------|-------|-----|-----|-----|------------|
|------|------------|-------|-------|-----|-----|-----|------------|

### Stop Orders

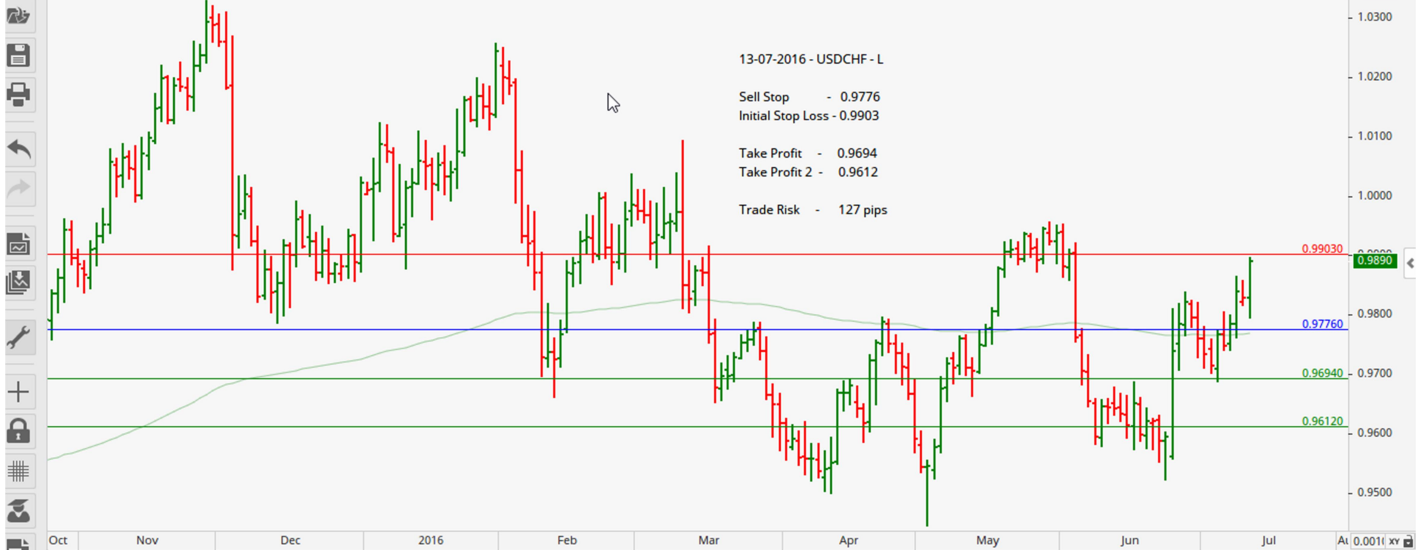
|        |          |       |        |        |  |  |          |
|--------|----------|-------|--------|--------|--|--|----------|
| USDCAD | Buy Stop | 1.319 | 1.3030 | 1.3639 |  |  | 160 pips |
|--------|----------|-------|--------|--------|--|--|----------|

# CHARTS:

## Stop Orders



US Dollar / Switzerland Franc - USDCHF (FX) - 1 Day Bar Chart - USD - No Layout



Date: Tuesday, February 23, 2016 Open: 0.9998 High: 1.0006 Low: 0.9895 Close: 0.9914 Range: 0.0112 Volume: 0 Position: 6789 Cursor Value: 1.02