

# FOREX DAILY - REPORT

Friday 15<sup>th</sup> July 2016

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

There were 5 entries, 1 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:** AUDCAD Sell, CADJPY Buy, EURJPY Buy, USDCAD Sell, USDCHF Sell

**Exits:**

**Take Profit Reached:** GBPUSD – Buy – TP 1.3352

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

AUDCAD	Sell	0.9971	Amend	0.9936	1.9632		
CADJPY	Buy	70.455	Amend	79.727	85.228		
USDCAD	Sell	1.3149	Amend	1.3025	1.2762	1.2627	
USDCHF	Sell	0.9903	Amend	0.9891	0.9694	0.9612	

## Retained

### Stop Positions

EURCHF	Buy	1.0876	Retain	1.0876	1.1074	
EURJPY	Buy	114.915	Retain	114.915	121.675	
GBPAUD	Buy	1.7099	Retain	1.7099	1.7768	
GBPUSD	Buy	1.30177	Retain	1.30177	1.3530	
GBPUSD	Buy	1.3121	Retain	1.3121		1.3630

## **WORKING ORDERS:**

## **CANCELLED ORDERS:**

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	Trade Risk
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## Amended

### Stop Orders

## Retained

### Stop Orders

USDCAD	Buy Stop	1.319	1.3030	1.3639			160 pips
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## **NEW ORDERS:**

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

AUDUSD	Buy	0.7706	0.7590	0.8079			116 pips
EURUSD	Sell	1.1033	1.1174	1.0923	1.0813		141 pips

# CHARTS:

## Stop Orders



US Dollar / Canadian Dollar - USDCAD (FX) - 1 Day Bar Chart - USD - No Layout



13-07-2016 - USDCAD - W

Buy on Stop - 1.3190  
Initial Stop Loss - 1.3030  
Take Profit - 1.3639  
Trade Risk - 160 pips

Date: Friday, March 18, 2016 Open: 1.2974 High: 1.3043 Low: 1.2923 Close: 1.3037 Range: 0.0121 Volume: 0 Position: 6807 Cursor Value: 1.38