

# FOREX DAILY - REPORT

## Monday 15<sup>th</sup> 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 0 Stop exits and 0 close at markets in Forex Daily.

There are 3 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

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**Entries:** AUDUSD

**Exits:**

**Take Profit Reached:** EURNZD Sell, W 1.5216

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

AUDUSD	Sell	W	0.7755	Amend	0.7730	0.7506
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## Retained

### Stop Positions

USDSGD	Buy	W	1.3373	Retain	1.3373	1.3570	1.3632
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## **WORKING ORDERS:**

## **CANCELLED ORDERS:**

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

### Stop Orders

USDCHF	Buy	W	0.9785	0.9709	0.9846	0.9951	74 pips
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## Retained

### Stop Orders

GBPJPY	Buy	W	132.83	131.005	136.169		183 pips
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## **NEW ORDERS:**

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

EURUSD	Buy	L	1.1244	1.1100	1.1311	1.1378	144 pips
GBPAUD	Buy	W	1.6972	1.6783	1.7369		191 pips
GBPUSD	Buy	L	1.3059	1.2890	1.3192	1.3324	170 pips
USDCAD	Buy	L	1.3199	1.2911	1.33302	1.3406	278 pips
USDCHF	Buy	W	0.9785	0.9709	0.9846	0.9951	74 pips
USDCHF	Sell	L	0.9689	0.98270	0.9623	0.9557	138 pips

# CHARTS:





