FOREX DAILY - REPORT
Monday 18th July 2016

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

There were entries, 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:

Exits: EURCHF Buy 1.0876

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

AUDCAD	Sell	0.9936	Amend	0.9898	1.9632		
CADJPY	Buy	70.727	Amend	80.14	85.228		
EURJPY	Buy	114.915	Amend	115.90	121.675		
USDCAD	Sell	1.3025	Amend	1.3018	1.2762	1.2627	

Retained

Stop Positions

EURUSD	Sell	1.1174	Retain	1.1174	1.0923	1.0813
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
USDCHF	Sell	0.9903	Retain	0.9891	0.9694	0.9612

WORKING ORDERS:

CANCELLED ORDERS:

AUDUSD Buy, EURUSD Sell

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	Trade Risk

Amended

Stop Orders

Retained

Stop Orders

USDCAD	Buy Stop	1.3051	1.2847	1.3183	1.3315		204 pips

NEW ORDERS:

Name Order Type		Entry	S. L.	TP1	TP2	TP3	Trade Risk
Stop Orders							
AUDJPY	Sell	79.20	81.51	75.05			231 pips
AUDUSD	Sell	0.7555	0.7676	0.726			121 pips
EURJPY	Sell	115.9	118.41	110.825			251 pips
GBPUSD	Sell	110.77	118.49	108.44	106.11		619 pips

CHARTS:

Stop Orders

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

18-06-2016- USDCAD - L

Buy on Stop   -   1.3051
Initial Stop Loss - 1.2847

Take Profit 1   -   1.3183
Take Profit 2   -   1.3315

Trade Risk   -   136 pips

Date: Monday, March 28, 2016 Open: 1.3273 High: 1.3285 Low: 1.3167 Close: 1.3186 Range: 0.0118 Volume: 0 Position: 6813 Cursor Value : 1.37

Chart 2 — Australian Dollar / US Dollar - AUDUSD (FX) - 1 Day Bar Chart - USD - No Layout

18-07-2016 - AUSUSD - W

Sell on Stop   -   0.7555
Initial Stop Loss   -   0.7676

Take Profit   -   0.7260

Trade Risk   -   121 pips

Date: Monday, January 18, 2016 Open: 0.6841 High: 0.6928 Low: 0.6839 Close: 0.6867 Range: 0.0089 Volume: 0 Position: 6763 Cursor Value : 0.77

Chart 1 — EURJPY

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WRPC | Target | PR | RSI | MA | 1 Month | Targets | BB | Templates | MACD
1 Day | 1 Week | 1 Month | HL - Ent | HL - SL | HL | TL | ATRLSL | ATRSSL

AUDJPY | AUDUSD | EURJPY | GBPUSD | USDCAD | AUDCAD | EURUSD | USDCAD | USDCHF | CAD

Euro / Japanese Yen - EURJPY (FX) - 1 Day Bar Chart - USD - No Layout

18-07-2016 - EURJPY - W

Sell on Stop   -   115.90
Initial Stop Loss - 118.41

Take Profit   -   110.825

Trade Risk   -   251 pips

118.42524
115.90000
116.7285
110.82500

Date: Tuesday, March 22, 2016 Open: 125.8500 High: 126.2800 Low: 124.6650 Close: 126.0350 Range: 1.6150 Volume: 0 Position: 5007 Cursor Value : 121.61

Chart 2 — GBPUSD

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WRPC | Target | PR | RSI | MA | 1 Month | Targets | BB | Templates | MACD
1 Day | 1 Week | 1 Month | HL - Ent | HL - SL | HL | TL | ATRLSL | ATRSSL

AUDJPY | AUDUSD | EURJPY | GBPUSD | USDCAD | AUDCAD | EURUSD | USDCAD | USDCHF | CAD

British Pound Sterling / US Dollar - GBPUSD (FX) - 1 Day Bar Chart - USD - No Layout

18-07-2016 - GBPUSD - W

Sell on Stop   -   1.2873
initial Stop Loss - 1.3492

Take Profit   -   1.2570
Take Profit 2   -   1.2269

Trade Risk   *   619 pips

1.34920
1.3220
1.28730
1.25700
1.22690

Date: Monday, March 28, 2016 Open: 1.4131 High: 1.4284 Low: 1.4120 Close: 1.4254 Range: 0.0165 Volume: 0 Position: 6813 Cursor Value : 1.37

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1 Day | 1 Week | 1 Month | HL - Ent | HL - SL | HL | TL | ATRLSL | ATRSSL

AUDJPY | AUDUSD | EURJPY | GBPUSD | USDCAD | AUDCAD | EURUSD | USDCAD | USDCHF | CAD

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

18-06-2016- USDCAD - L

Buy on Stop   -   1.3051
Initial Stop Loss - 1.2847

Take Profit 1   -   1.3183
Take Profit 2   -   1.3315

Trade Risk   -   136 pips

1.33150
1.31830
1.30510
1.2936
1.28470

1.4000
1.3900
1.3800
1.3700
1.3600
1.3500
1.3400
1.3300
1.3200
1.3100
1.3000
1.2900
1.2800
1.2700
1.2600
1.2500

Feb | Mar | Apr | May | Jun | Jul | Aug

Date: Wednesday, April 20, 2016 Open: 1.2669 High: 1.2731 Low: 1.2593 Close: 1.2655 Range: 0.0138 Volume: 0 Position: 6830 Cursor Value : 1.37