

# FOREX DAILY - REPORT

Thursday 21<sup>st</sup> 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 1 Stop exit and 0 close at markets in Forex Daily.

There are 1 new order 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:**

**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

AUDCAD	Sell	0.9898	Amend	0.9852	1.9632	
EURUSD	Sell	1.1174	Amend	1.1104	1.0923	1.0813
GBPAUD	Buy	1.7099	Amend	1.7289	1.7768	
USDCAD	Buy	1.2855	Amend	1.2896	1.3183	1.3315

## Retained

### Stop Positions

AUDUSD	Sell	0.7555	Retain	0.7555	0.7260	
CADJPY	Buy	80.14	Retain	80.14	85.228	
EURJPY	Buy	115.90	Retain	115.90	121.675	
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:

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

### Stop Orders

## Retained

### Stop Orders

AUDJPY	Sell	79.20	81.51	75.05			231 pips
AUDNZD	Sell	1.0594	1.0705	1.0381			111 pips
EURJPY	Sell	115.9	118.41	110.825			251 pips
USDCHF	Buy	0.9949	0.9772	0.9976	1.0056		125 pips
USDJPY	Sell	105.44	106.61	103.91	102.37		117 pips

## NEW ORDERS:

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

CADJPY	Buy	82.69	81.29	85.492			140 pips
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# CHARTS:

## Stop Orders





