

FOREX DAILY - REPORT

Friday 22nd July 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 1 Stop exit and 0 close at markets in Forex Daily.

There are 5 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

Entries: AUDJPY Sell

Exits: USDCHF Sell 0.9891

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

AUDJPY	Sell	81.51	Amend	80.844	75.05	
USDCAD	Buy	1.2855	Amend	1.2896	1.3183	1.3315

Retained

Stop Positions

AUDCAD	Sell	0.9852	Retain	0.9852	1.9632	
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	
EURUSD	Sell	1.1104	Retain	1.1104	1.0923	1.0813
GBPAUD	Buy	1.7289	Retain	1.7289	1.7768	
GBPUSD	Buy	1.30177	Retain	1.30177	1.3530	
GBPUSD	Buy	1.3121	Retain	1.3121		1.3630

WORKING ORDERS:

CANCELLED ORDERS:

AUDNZD Sell 1.0594, CADJPY Buy 82.69

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	Trade Risk
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Amended

Stop Orders

Retained

Stop Orders

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

AUDUSD	Buy	0.7529	0.7446	0.7625	0.7721	83 pips
GBPUSD	Buy	1.3301	1.3051	1.3592	1.3883	250 pips
NZDCAD	Buy	0.9216	0.9105	0.94601		111 pips
USDCAD	Sell	1.2994	1.3112	1.2865	1.2736	118 pips
USDCHF	Sell	0.9820	0.9910	0.9740	0.9670	91 pips

CHARTS:

Stop Orders







