

# FOREX DAILY - REPORT

Tuesday 23<sup>rd</sup> August 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 0 Stop exits and 0 close at markets in Forex Daily.

There are 4 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

---

**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:

<i>PAIR:</i>		<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>	<i>TP1</i>	<i>TP2</i>	<i>TP3</i>
--------------	--	------------	---------------	------------	------------	------------	------------

### Close Positions

### Amended

### Stop Positions

EURGBP	Sell	W	0.8711	Amend	0.8698	0.8463	0.8302
GBPAUD	Buy	W	1.6717	Amend	1.6938	1.7602	1.7940
GBPCAD	Buy	W	1.6607	Amend	1.6744	1.7101	1.7482
GBPCHF	Buy	W	1.2449	Amend	1.2458	1.2857	1.2992
GBPNZD	Buy	W	1.7744	Amend	1.7756	1.8466	1.8878

## Retained

### Stop Positions

GBPJPY	Buy	W	129.205	Retain	129.205	134.025	136.270
USDSGD	Buy	W	1.3373	Retain	1.3373	1.3570	1.3632

## **WORKING ORDERS:**

## CANCELLED ORDERS:

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	Trade Risk
------	-----------	-------	-----------	-----	-----	-----	------------

## Amended

### Stop Orders

AUDUSD	Buy	L	0.7753	0.7575	0.7833	0.7913	178 pips
EURJPY	Buy	L	114.20	112.54	115.29	116.38	166 pips

## Retained

### Stop Orders

## **NEW ORDERS:**

Name	Order Type	Entry	S. L.	TP1	TP2	TP3	Trade Risk
------	------------	-------	-------	-----	-----	-----	------------

### Stop Orders

AUDUSD	Buy	W	0.7659	0.7583	0.7726	0.7795	76 pips
EURGBP	Buy	L	0.8699	0.8582	0.8771	0.8844	117 pips
EURUSD	Buy	W	1.1360	1.1271	1.1435	1.1533	81 pips
GBPUSD	Sell	L	1.3007	1.3196	1.2879	1.2751	189 pips

# CHARTS:





