

# FOREX DAILY - REPORT

## Wednesday 24<sup>th</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

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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

EURGBP	Sell	W	0.8698	Amend	0.8646	0.8463	0.8302
GBPAUD	Buy	W	1.6938	Amend	1.7040	1.7602	1.7940
GBPCAD	Buy	W	1.6744	Amend	1.6783	1.7101	1.7482
GBPCHF	Buy	W	1.2458	Amend	1.2538	1.2857	1.2992
GBPJPY	Buy	W	129.205	Amend	129.695	134.025	136.270
GBPNZD	Buy	W	1.7756	Amend	1.7795	1.8466	1.8878

USDUSD Buy W 1.3373 Amend 1.3418 1.3570 1.3632

## Retained

### Stop Positions

## **WORKING ORDERS:**

## CANCELLED ORDERS:

AUDUSD Buy L 0.7753

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

### Stop Orders

EURGBP	Buy	L	0.8689	0.8554	0.8761	0.8833	135 pips
EURJPY	Buy	L	114.19	113.10	115.21	116.23	109 pips
GBPUSD	Sell	L	1.3041	1.3222	1.2914	1.2788	181 pips

## Retained

### Stop Orders

AUDUSD	Buy	W	0.7659	0.7583	0.7726	0.7795	76 pips
EURUSD	Buy	W	1.1360	1.1271	1.1435	1.1533	81 pips

## **NEW ORDERS:**

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

# CHARTS:





