

FOREX DAILY - REPORT

Monday 25th July 2016

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

There were 2 entries, 1 TP1 exits, 0 TP2 exit, 0 TP3 exits and 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: NZDCAD Buy, USDCAD Buy

Exits:

Take Profit Reached: USDCAD Buy 1.3183

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	0.9852	Amend	0.9826	1.9632	
AUDJPY	Sell	80.844	Amend	80.69	75.05	
AUDUSD	Sell	0.7555	Amend	0.7548	0.7260	
CADJPY	Buy	80.14	Amend	80.41	85.228	
EURJPY	Buy	115.90	Amend	116.15	121.675	
EURUSD	Sell	1.1104	Amend	1.1049	1.0923	1.0813

USDCAD	Buy	1.2896	Amend	1.3104		1.3315
USDCHF	Buy	0.9772	Amend	0.9780	0.9976	1.0056

Retained

Stop Positions

GBPUSD	Buy	1.30177	Retain	1.30177	1.3530	
GBPUSD	Buy	1.3121	Retain	1.3121		1.3630
NZDCAD	Buy	0.9105	Retain	0.9105	0.94601	

WORKING ORDERS:

CANCELLED ORDERS:

EURJPY Sell, USDCAD Sell

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	Trade Risk
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Amended

Stop Orders

AUDUSD	Buy	0.7523	0.7435	0.7606	0.7688	112 pips
GBPUSD	Buy	1.3311	1.3051	1.3523	1.3736	260 pips
USDCHF	Sell	0.9823	0.9913	0.9755	0.9687	90 pips
USDJPY	Sell W	105.05	106.85	103.50	101.50	180 pips

Retained

Stop Orders

NEW ORDERS:

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

EURNZD	Sell	1.5582	1.5778	1.5216			196 pips
EURUSD	Buy	1.1062	1.0940	1.1144	1.1227		118 pips
GBPJPY	Sell	137.69	141.08	131.96			339 pips
GBPNZD	Sell	1.8586	1.8878	1.7912			292 pips
USDCAD	Buy	1.3190	1.2939	1.36457			260 pips

CHARTS:

Stop Orders









