

FOREX DAILY - REPORT

Thursday 25th August 2016

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

There were 0 entries, 1 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: GBPCAD Buy W 1.7101

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
-------	--	-----	--------	-----	-----	-----	-----

Close Positions

Amended

Stop Positions

EURGBP	Sell	W	0.8646	Amend	0.8595	0.8463	0.8302
GBPAUD	Buy	W	1.7040	Amend	1.7106	1.7602	1.7940
GBPCAD	Buy	W	1.6783	Amend	1.6853		1.7482
GBPCHF	Buy	W	1.2538	Amend	1.2615	1.2857	1.2992
GBPJPY	Buy	W	129.695	Amend	130.386	134.025	136.270
GBPNZD	Buy	W	1.7795	Amend	1.7804	1.8466	1.8878

USDUSD Buy W 1.3418 Amend 1.3457 1.3570 1.3632

Retained

Stop Positions

WORKING ORDERS:

CANCELLED ORDERS:

GBPUSD Sell L 1.3041

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

Amended

Stop Orders

EURGBP	Buy	L	0.8678	0.8476	0.8752	0.8825	135 pips
EURJPY	Buy	L	114.18	112.69	115.13	116.08	109 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
------	------------	-------	-------	-----	-----	-----	------------

Stop Orders

USDCAD	Buy	W	1.2985	1.2859	1.3122	1.3243	126 pips
--------	-----	---	--------	--------	--------	--------	----------

CHARTS:





