

# FOREX DAILY - REPORT

Tuesday 26<sup>th</sup> 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 0 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

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**Entries:** AUDCAD Buy

**Exits:** AUDCAD Sell 0.9826, CADJPY Buy 80.41

**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>
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### Close Positions

### Amended

### Stop Positions

AUDJPY	Sell	80.69	Amend	80.438	75.05	
NZDCAD	Buy	0.9105	Amend	0.9109	0.94601	
USDCAD	Buy	1.2939	Amend	1.3056	1.36457	

## Retained

### Stop Positions

AUDUSD	Sell	0.7548	Retain	0.7548	0.7260	
EURJPY	Buy	116.15	Retain	116.15	121.675	
EURUSD	Sell	1.1049	Retain	1.1049	1.0923	1.0813
GBPUSD	Buy	1.30177	Retain	1.30177	1.3530	
GBPUSD	Buy	1.3121	Retain	1.3121		1.3630
USDCAD	Buy	1.3104	Retain	1.3104		1.3315
USDCHF	Buy	0.9780	Retain	0.9780	0.9976	1.0056

## WORKING ORDERS:

### CANCELLED ORDERS:

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
EURUSD	Buy	1.1062	1.0940	1.1144	1.1227	118 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

## Retained

### Stop Orders

EURNZD	Sell	1.5582	1.5778	1.5216		196 pips
GBPJPY	Sell	137.69	141.08	131.96		339 pips
GBPNZD	Sell	1.8586	1.8878	1.7912		292 pips
USDJPY	Sell W	105.05	106.85	103.50	101.50	180 pips

## NEW ORDERS:

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

## CHARTS:

