

# FOREX DAILY - REPORT

Wednesday 27<sup>th</sup> July 2016

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

There was 0 entry, 0 TP1 exits, 0 TP2 exit, 0 TP3 exits and 0 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:** AUDUSD Buy 0.7523, EURNZD Sell 1.5582, GBPJPY Sell 137.69, GBPNZD Sell 1.8586, USDCHF Buy 0.9780,

**Exits:** EURJPY Buy 116.15

**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

AUDJPY	Sell	80.438	Amend	79.20	75.05	
EURNZD	Sell	1.5778	Amend	1.5758	1.5216	
GBPJPY	Sell	141.08	Amend	140.822	131.96	
NZDCAD	Buy	0.9109	Amend	0.9162	0.94601	
USDCHF	Buy	0.9780	Amend	0.9830	0.9976	1.0056

USDJPY	Sell	W	105.05	106.85	103.50	101.50	180 pips
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## Retained

### Stop Positions

AUDUSD	Buy	0.7435	Retain	0.7435	0.7606	0.7688
AUDUSD	Sell	0.7548	Retain	0.7548	0.7260	
EURUSD	Sell	1.1049	Retain	1.1049	1.0923	1.0813
GBPNZD	Sell	1.8878	Retain	1.8878	1.7912	
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
USDCAD	Buy	1.3056	Retain	1.3056	1.36457	

## WORKING ORDERS:

## CANCELLED ORDERS:

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

### Stop Orders

## Retained

### Stop Orders

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

## NEW ORDERS:

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

EURGBP	Sell	0.82665	0.8387	0.8117	0.79478	121 pips
EURGBP	Buy	0.8480	0.8367	0.8628		114 pips

# CHARTS:





US Dollar / Switzerland Franc - USDCHF (FX) - 1 Day Bar Chart - USD - No Layout

1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016



Date: Friday, May 20, 2016 Open: 0.991 High: 0.993 Low: 0.990 Close: 0.991 Range: 0.003 Volume: 0 Position: 6852 Cursor Value : 1.01