FOREX DAILY - REPORT
Friday 29<u>th</u> 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 1Stop 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: USDCHF Sell 0.9828

Exits: USDCHF Buy 0.9830

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

Close Positions

Amended

Stop Positions

| EURUSD | Buy | 1.0940 | Amend | 1.0966 | 1.1144 | 1.1227 | |
| USDCHF | Sell | 0.9910 | Amend | 0.9880 | 0.9740 | 0.9650 | |

Retained

Stop Positions

AUDJPY	Sell	80.438	Retain	79.20	75.05	
EURNZD	Sell	1.5778	Retain	1.5758	1.5216	
GBPJPY	Sell	141.08	Retain	140.822	131.96	
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
NZDCAD	Buy	0.9162	Amend	0.9197	0.94601	
USDCAD	Buy	1.3104	Retain	1.3104		1.3315
USDCAD	Buy	1.3056	Retain	1.3056	1.36457	
USDCHF	Buy 0.9830					

WORKING ORDERS:

CANCELLED ORDERS:

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	Trade Risk

Amended

Stop Orders

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	Trade Risk
GBPUSD	Sell	1.3033	1.3259	1.2852	1.2671		226 pips

Retained

Stop Orders

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	Trade Risk
EURGBP	Sell	0.82665	0.8387	0.8117	0.79478		121 pips
EURGBP	Buy	0.8480	0.8367	0.8628			114 pips
GBPCAD	Buy	1.7600	1.7318	1.8056			282 pips
GBPUSD	Buy	1.3301	1.3058	1.3523	1.3736		243 pips

NEW ORDERS:

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

Stop Orders

CHARTS:

07-06-2016 - EURGBP -W

Sell Stop   - 0.8263
Initial Stop Loss - 0.8403

Take Profit 1   - 0.8117
Take Profit 2   - 0.7948

Trade Risk   -   121 pips

Date: Monday, April 11, 2016 Open: 0.8088 High: 0.8090 Low: 0.7995 Close: 0.8012 Range: 0.0095 Volume: 0 Position: 5021 Cursor Value : 0.82

27-07-2016 - EURGBP - W

Buy-on Stop   - 0.8455
Initial Stop Loss - 0.8315

Take Profit 1   - 0.8628

Trade Risk   -   114 pips

Date: Friday, April 29, 2016 Open: 0.7773 High: 0.7843 Low: 0.7765 Close: 0.7837 Range: 0.0078 Volume: 0 Position: 5035 Cursor Value : 0.82

Chart 1 — British Pound Sterling / Canadian Dollar - GBPCAD (FX) - 1 Day Bar Chart - USD - No Layout

28-07-2016 - GBPCAD - W

Buy on Stop   -   1.7600
Initial Stop Loss - 1.7243

Take Profit   -   1.8056

Trade Risk   -   282 pips

Date: Tuesday, May 24, 2016 Open: 1.9036 High: 1.9249 Low: 1.9026 Close: 1.9200 Range: 0.0223 Volume: 0 Position: 6854 Cursor Value : 1.85

Chart 2 — British Pound Sterling / US Dollar - GBPUSD (FX) - 1 Day Bar Chart - USD - No Layout

28-07-2016 - GBPUSD - W

Buy on Stop   -   1.3311
initial Stop Loss - 1.3051

Take Profit   -   1.3523
Take Profit 2   -   1.3736

Trade Risk   *   243 pips

Date: Wednesday, June 8, 2016 Open: 1.4541 High: 1.4601 Low: 1.4498 Close: 1.4504 Range: 0.0103 Volume: 0 Position: 6865 Cursor Value : 1.39