

# Onlineforexmaster.com The Alien Room: My Trade Diary Aug 2016

Thought Rattle	Period (from start of onlineforexmaster)	Trade Open	Trade Close	Wins Pips & Ticks	Loss Pips & Ticks	Cancelled	Remarks
AUDCAD	Wk 8	26 July 2016	2 Aug		60		filled at 9920 and 9900. 9920 was SL by a fraction of pips and so jumped in again at 9860 thus incurred a 20 pips slippage from reentry. Coming up to RBA, we tightened
eurnzd	Wk 8	28 July 2016	3 Aug		120		First batch was break even, second batch was on a loss of 120 pips, was a spike of 5 pips. Reopened trade after spike
gbpaud	Wk 9	1 Aug 2016	2 Aug		90		Tightened SL ahead of RBA, was spiked out, trade was eventually right. But my students did very well in trade management
nzdusd	Wk 9	2 Aug 2016	3 Aug	0			Shifted to break even, out at zero loss
euraud	Wk 9	2 Aug 2016	5 Aug	220			Filled 1.4760, exited as planned
xauusd	Wk 9	2 Aug 2016	5 Aug		35		Filled 1359, 1356. Some students were filled at a great price at 1350 support which was identified earlier
eurjpy	Wk 9	2 Aug 2016	5 Aug	120			Filled 1.3390, took profit before NFP
sgdjpy	Wk 9	2 Aug 2016	5 Aug	54			Filled 75.84, took profit before NFP
eurgbp	Wk 9	3 Aug 2016	4 Aug		61		Filled 83.89; a trade for BOE. But BOE cut rate and increase QE, causing a plunge in GBP. This trade was stopped out
audnzd	Wk 9	4 Aug 2016	9 Aug	120			Filled 10595, shift BE, no loss.
gbpusd	Wk 9	4 Aug 2016	4 Aug		50		A high risk trade to trade into news of BOE rate cut.
usdsgd	Wk 9	4 Aug 2016	9 Aug	0			Filled 1.3432, subsequently shifted to BE
eurnzd	Wk 9	4 Aug 2016	5 Aug		50		Filled 1.5530, Fill again at 1.5480. First batch shifted to BE, latest batch filled 1.5480 SL at 50 pips
usdjpy	Wk 9	4 Aug 2016	5 Aug	30			Filled 1.0130, took profit before NFP
eurnzd	Wk 10	8 Aug 2016	10 Aug	130			Filled 1.5556
gbpnzd	Wk 10	8 Aug 2016	10 Aug	310			Filled 1.8330
audjpy	Wk 10	9 Aug 2016	16 Aug	123			Filled 78.33
gbpjpy	Wk 10	9 Aug 2016	12 Aug	0			Filled 132.50, subsequently set to break even and exited at BE
xagusd	Wk 10	10 Aug 2016	12 Aug		35		Filled on sell limit. Shifted SL too tight and was spiked out. Price eventually reached target profit
WTI	Wk 10	10 Aug 2016	10 Aug		65		A sell limit trade. This was the start of a more aggressive approach to the market which gave to subsequent losses
gbpjpy	Wk 10	12 Aug 2016	12 Aug	100			Filled market 132.52
eurcad	Wk 10	12 Aug 2016	17 Aug		72		Entered 2 batches, one at 1.4440, another one at 1.4480. Average loss is 72 pips
eurusd	Wk 10	12 Aug 2016	16 Aug		70		Sell limit with no confirmation
nzdusd	Wk 10	12 Aug 2016	16 Aug		40		Sell limit with no confirmation
usdcad	Wk 11	15 Aug 2016	17 Aug	81			Shorted 12945, TP at 12850(1/2), 12865(1/4) and 12890 (1/4)
nzdjpy	Wk 11	16 Aug 2016	22 Aug		30		Filled 7270
gbpaud	Wk 11	16 Aug 2016	16 Aug		50		A quick trade into weak GBP but bearing in mind that GBP oversold. Therefore generally careful
nzdcad	Wk 11	16 Aug 2016	19 Aug	0			Shifted to break even
audusd	Wk 11	17 Aug 2016	19 Aug	30			Exited; TP
audjpy	Wk 11	18 Aug 2016					Additional entry not filled, Trade cancelled
eurnzd	Wk 11	18 Aug 2016	22 Aug	0			Filled at 1.5530
euraud	Wk 11	19 Aug 2016	24 Aug		45		Filled 1.4850
gbpusd	Wk 11	19 Aug 2016					Trade Cancelled, not filled
Audnzd	Wk 12	22 Aug 2016	23 Aug	60			Filled 1.0485
cadjpy	Wk 12	22 Aug 2016	26 Aug		60		Filled 77.6
eurcad	Wk 12	23 Aug 2016	24 Aug		42		Filled at 1.4620, 1.4580
gbpnzd	Wk 12	23 Aug 2016	23 Aug		70		
gbpusd	Wk 12	25 Aug 2016	25 Aug		10		Was a tight ranging market waiting for Jackson Hole, therefore trades were closed ahead of SL in anticipation of a

