

FOREX DAILY - REPORT

Friday 16th September 2016

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

There were 9 entries, 0 TP1 exits, 0 TP2 exit, 0 TP3 exits and 2 Stop exits and 0 close at markets in Forex Daily.

There are 11 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: AUDCHF Sell N 0.7315, EURUAD Buy N, EURCAD Buy N, GBPCAD Buy W, GBPUSD Buy W, USDCAD Buy N, USDJPY Buy N

Exits: GBPAUD Buy W 1.6719, EURUAD Buy N 1.4986

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

AUDUSD	Sell	W	0.7547	Amend	0.7524	0.7421
EURAUD	Buy	W	1.4896	Amend	1.4925	1.5111
EURNZD	Buy	N	1.5280	Amend	1.5346	1.5780
GBPAUD	Buy	N	1.7543	Amend	1.7572	1.8007
USDCAD	Buy	N	1.3128	Amend	1.3131	
USDJPY	Buy	N	101.565	Amend	101.825	

Retained

Stop Positions

AUDCHF	Sell	N	0.7315	Retain	0.7315	0.7200	0.7086
EURCAD	Buy	N	1.4758	Retain	1.4758		
EURGBP	Buy	W	0.8420	Retain	0.8420		0.8613
EURNZD	Buy	N	1.5273	Amend	1.5273	1.5806	1.6098
GBPCAD	Buy	W	1.7317	Retain	1.7317	1.7762	
GBPCCHF	Sell	W	1.2953	Retain	1.2953	1.2815	1.2564
GBPUSD	Buy	W	1.3168	Retain	1.3168	1.3376	1.3497
GBPUSD	Buy	W	1.3168	Retain	1.3168		
GBPUSD	Sell	L	1.3320	Retain	1.3320	1.3143	1.3029
NZDUSD	Sell	N	0.7341	Retain	0.7341		0.7158
NZDUSD	Sell	W	0.7341	Retain	0.7341		0.7111

WORKING ORDERS:

CANCELLED ORDERS:

NZDUSD Sell N 0.7238

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	Trade Risk
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Amended

Stop Orders

Retained

Stop Orders

NEW ORDERS:

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

AUDUSD	Buy	W	0.7538	0.7455	0.7659	0.7756	83 pips
EURAUD	Sell	W	1.4928	1.5064	1.4719	1.4469	136 PIPS
EURAUD	Sell	N	1.4949	1.5100			151 pips
EURCAD	Sell	W	1.4746	1.4845	1.4611	1.4434	99 pips
EURNZD	Sell	W	1.5330	1.5472	1.5134	1.4945	142 pips
GBPAUD	Sell	W	1.7546	1.7724	1.7263	1.7037	178 pips
GBPJPY	Sell	N	134.665	136.150			149 pips
NZDCAD	Buy	W	0.9667	0.9552			115 pips
NZDUSD	Buy	W	0.7345	0.7252	0.7480	0.7697	93 pips
USDCAD	Sell	N	1.3131	1.3236			105 pips
USDJPY	Sell	W	101.93	102.756	100.775	99.64	83 pips

CHARTS:











