

# FOREX DAILY - REPORT

## Wednesday 16<sup>th</sup> November 2016

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

There were 5 entries, 0 TP1 exits, 0 TP2 exit, 0 TP3 exit, 1 Stop exit and 0 close at markets in Forex Daily.

There are 2 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

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**Entries:** EURJPY Buy WC, GBPCHF Buy WC, NZDCAD Buy SR, NZDCHF Buy KR, NZDUSD Buy SR

**Exits:** NZDCAD Buy SR

**Take Profit Reached:** TP 1 -  
TP 2 –

**Close at Market:**

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 Position**

**Amended**

EURJPY	Buy WC	115.30	Amend	115.996	117.697	119.34
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## Retained

GBPCHF	Buy	WC	1.2368	Retain	1.2368	1.2690	1.2876
NZDCHF	Buy	KR	0.7064	Retain	0.7064	0.7179	0.7226
NZDUSD	Buy	SR	0.7067	Retain	0.7067	0.7212	0.7305

## WORKING ORDERS:

## CANCELLED ORDERS:

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	TR
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## Amended

## Retained

## NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
AUDCAD	Sell	WC	1.0130	1.0242	1.0041	0.9965		110
USDCAD	Sell	NR	1.3404	1.3527	1.3288	1.3176		123

## CHARTS:



