

# FOREX DAILY - REPORT

## Thursday 17<sup>th</sup> November 2016

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

There were 2 entries, 1 TP1 exits, 0 TP2 exit, 0 TP3 exit, 1 Stop exit and 0 close at markets in Forex Daily.

There are 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:** AUDCAD Sell WC, USDCAD Sell NR

**Exits:** NZDUSD Buy SR

**Take Profit Reached:** TP 1 – AUDCAD Sell WC 1.0041

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**

AUDCAD	Sell	WC	1.0242	Amend	1.0096	0.9965
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## Retained

EURJPY	Buy	WC	115.996	Retain	115.996	117.697	119.34
GBPCHF	Buy	WC	1.2368	Retain	1.2368	1.2690	1.2876
NZDCHF	Buy	KR	0.7064	Retain	0.7064	0.7179	0.7226
USDCAD	Sell	NR	1.3527	Retain	1.3527	1.3288	1.3176

## WORKING ORDERS:

## CANCELLED ORDERS:

Name      Direction      Entry      Stop Loss      TP1      TP2      TP3      TR

## Amended

## Retained

## NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
CHFJPY	Sell	SR	108.39	109.409	107.334	106.029		101
EURJPY	Sell	SR	116.100	117.099	115.014	114.120		100
GBPNZD	Buy	C	1.7814	1.7541	1.8070	1.8316		273

## CHARTS:





