

# FOREX DAILY - REPORT

## Monday 19<sup>th</sup> September 2016

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

There were 6 entries, 0 TP1 exits, 1 TP2 exit, 0 TP3 exits and 10 Stop exits and 0 close at markets in Forex Daily.

There are 9 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:** EURAUD Sell W 1.4928, EURAUD Sell N 1.4949, EURCAD Sell W 1.4746, GBPAUD Sell W 1.7546, GBPJPY Sell N 134.665, USDJPY Sell W 101.93

**Exits:** AUDCHF Sell N, AUDUSD Sell W, EURAUD Buy W, EURCAD Buy N, EURNZD Buy N 1.5346, GBPAUD Buy N, GBPCAD Buy W, GBPUSD Buy W, GBPUSD Buy W, USDJPY Buy N

**Take Profit Reached:** GBPUSD Sell L 1.3029 – TP 2

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

EURAUD	Sell	W	1.5064	Amend	1.5022	1.4719	1.4469
EURAUD	Sell	N	1.5100	Amend	1.5022		
EURGBP	Buy	W	0.8420	Amend	0.8477		0.8613
EURNZD	Buy	N	1.5273	Amend	1.5343	1.5806	1.6098

GBPAUD	Sell	W	1.7724	Amend	1.7568	1.7263	1.7037
GBPCHF	Sell	W	1.2953	Amend	1.2873	1.2815	1.2564
GBPJPY	Sell	N	136.150	Amend	134.710		

## Retained

### Stop Positions

EURCAD	Sell	W	1.4845	Retain	1.4845	1.4611	1.4434
NZDUSD	Sell	N	0.7341	Retain	0.7341		0.7158
NZDUSD	Sell	W	0.7341	Retain	0.7341		0.7111
USDCAD	Buy	N	1.3131	Retain	1.3131		
USDJPY	Sell	W	102.756	Retain	102.756	100.775	99.64

## WORKING ORDERS:

## CANCELLED ORDERS:

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	Trade Risk
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## Amended

### Stop Orders

## Retained

AUDUSD	Buy	W	0.7538	0.7455	0.7659	0.7756	83 pips
EURNZD	Sell	W	1.5330	1.5472	1.5134	1.4945	142 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

## NEW ORDERS:

Name	Order Type		Entry	S. L.	TP1	TP2	TP3	Trade Risk
AUDCHF	Buy	W	0.7374	0.7303	0.7471	0.7554		71 pips
AUDJPY	Buy	W	77.065	76.265	78.200	79.580		80 pips
AUDUSD	Sell	W	0.7455	0.7516	0.7408	0.7324		61 pips
CADCHF	Buy	W	0.7448	0.7385	0.7512	0.7579		63 pips
NZDCAD	Sell	W	0.9557	0.9650	0.9444	0.9336		93 pips
NZDJPY	Sell	W	73.900	74.691	72.75	71.74		79 pips
NZDUSD	Sell	W	0.7238	0.7316	0.7122	0.7005		78 pips
USDCAD	Buy	W	1.3263	1.3159	1.3448	1.3630		104 pips
USDSGD	Buy	W	1.3720	1.3620	1.3837	1.3977		100 pips

# CHARTS:















