

FOREX DAILY - REPORT

Monday 31st October 2016

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

There were 6 entries, 5 TP1 exits, 0 TP2 exit, 0 TP3 exits, 3 Stop exit and 0 close at markets in Forex Daily.

There are 4 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: AUDCAD Sell KR 1.0145, AUDNZD Sell NR 1.0641, AUDSGD Sell NR 1.0576, CADJPY Buy NR 78.780, EURGBP Buy NR 0.8986, USDCHF Sell SR 0.9921

Exits: CADJPY Buy C 78.847, CADJPY Buy NR 79.480, EURUSD Sell NR 1.0957

Take Profit Reached: TP 1 – AUDCHF Sell WSR 0.7492, CADCHF Sell NC 0.7492, EURCAD Buy NC 1.4668, NZDUSD Sell NR 0.7122, USDCHF Sell SR 0.9682

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:

<i>PAIR:</i>	<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>	<i>TP1</i>	<i>TP2</i>	<i>TP3</i>
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Close Position

Amended

Stop Positions

AUDCHF	Sell	WSR	0.7622	Amend	0.7540		0.7405
CADCHF	Sell	NC	0.7476	Amend	0.7409		0.7328
EURAUD	Buy	NR	1.4223	Amend	1.4316	1.4510	1.4704
EURCAD	Buy	NC	1.4490	Amend	1.4601		1.4760
EURNZD	Buy	C	1.5203	Amend	1.5209	1.5467	1.5582
EURUSD	Buy	R	1.0860	Amend	1.0934	1.0996	1.1106
USDCHF	Sell	SR	0.9962	Amend	0.9899		0.9802

Retained

Stop Positions

AUDCAD	Sell	KR	1.0236	Retain	1.0236	1.0049	0.9986
AUDNZD	Sell	NR	1.0695	Retain	1.0695	1.0528	1.0453
AUDSGD	Sell	NR	1.07078	Retain	1.07078	1.0437	1.0295
EURGBP	Buy	NR	0.8918	Retain	0.8918	0.9058	0.9118
GBPAUD	Buy	C	1.5880	Retain	1.5880	1.6254	1.64075
GBPCAD	Buy	WR	1.6086	Retain	1.6200	1.6410	1.6607
GBPJPY	Buy	NC	127.22	Retain	127.22	129.19	130.19
NZDCAD	Buy	NR	0.9508	Retain	0.9508		0.9629
NZDUSD	Sell	NR	0.7186	Retain	0.7186		0.7046
USDJPY	Buy	L	104398	Retain	104.398		106.27

WORKING ORDERS:

CANCELLED ORDERS:

NZDCAD Sell KR

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
AUDUSD	Buy	SR	0.7620	0.7582	0.7674	0.7721		38
AUDUSD	Buy	LD	0.7712	0.7550	0.7777	0.7842		162
NZDCAD	Buy	NC	0.9588	0.9533	0.9654	0.9696		55
EURJPY	Sell	LD	113.47	115.43	112.53	111.60		196

CHARTS:





