**FOREX DAILY - REPORT**

Tuesday 1st November 2016

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

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

There are 3 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:**  AUDUSD Buy SR, NZDCAD Buy NC

**Exits:** USDCHF Sell SR

**Take Profit Reached:** TP 1 – GBPCAD Buy WR

**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***

**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

**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 1.6607

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

AUDUSD Buy SR 0.7582 Retain 0.7582 0.7674 0.7721

NZDCAD Buy NC 0.9533 Retain 0.9533 0.9654 0.9696

**WORKING ORDERS:**

**CANCELLED ORDERS:**

Name Direction Entry Stop Loss TP1 TP2 TP3 TR

**Amended**

AUDUSD Buy LD 0.7705 0.7550 0.7770 0.7843 155

EURJPY Sell LD 113.69 115.43 112.75 111.80 174

**Retained**

**NEW ORDERS:**

**Name Order Type Code Entry S. L. TP1 TP2 TP3 TR pips**

EURUSD Sell LD 1.0884 1.1001 1.0814 10744 117

GBPAUD Buy C 1.6149 1.5983 1.6333 1.6540 166

GBPUSD Sell LD 1.2100 1.2278 1.1957 1.1813 178

**CHARTS:**









