

FOREX DAILY - REPORT

Monday 3rd October 2016

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

There were 8 entries, 1 TP1 exits, 0 TP2 exit, 0 TP3 exits, 8 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

Entries: AUDNZD Sell W-R 1.0497, AUDSGD Sell W-EKR 1.0411, AUDUSD Sell W-EKR 0.7616, EURAUD Buy W-EKR 1.4703, EURNZD Buy W-EKR 1.5495, EURUSD Sell W 1.1168, GBPAUD Buy W-EKR 1.7049, NZDUSD Sell W-C-HS,

Exits: AUDJPY Buy W 76.84, AUDUSD Buy W 0.7601, AUDUSD Buy W 0.7618, CHFJPY Buy W 104.331, EURCAD Sell W 1.4801, EURNZD Buy W-EKR 1.5495, EURUSD Buy W 1.1161, NZDUSD Sell W-C-HS,

Take Profit Reached:

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

AUDNZD	Sell	W-R	1.0561	Retain	1.0545	1.0415	1.0307
EURUSD	Sell	N	1.1205	Retain	1.1264	1.1144	
EURUSD	Sell	W	1.1278	Retain	1.1264	1.1102	1.0350
NZDCAD	Sell	W	0.9607	Retain	0.9587	0.9389	0.9246

Retained

Stop Positions

AUDCAD	Sell	W	1.0117	Retain	1.0116	0.9948	0.9835
AUDSGD	Sell	W-EKR	1.0455	Retain	1.0455	1.0336	1.0245
AUDUSD	Sell	W-EKR	0.7693	Retain	0.7693	0.7538	0.7469
EURAUD	Buy	W-EKR	1.4581	Retain	1.4581	1.4841	1.5001
EURGBP	Sell	W	0.8686	Retain	0.8686	0.8539	0.8424
GBPAUD	Buy	W	1.6888	Retain	1.6888	1.7267	1.7546
GBPAUD	Buy	W-EKR	1.6888	Retain	1.6888	1.7259	1.7562
GBPCHF	Buy	W	1.2516	Retain	1.2516	1.2768	1.2940
GBPJPY	Buy	W	130.410	Retain	130.410	133.675	137.100
GBPUSD	Buy	W	1.2916	Retain	1.2916	1.3123	1.3236
USDCAD	Sell	W	1.3197	Retain	1.3197	1.3020	1.2844
USDJPY	Sell	W	101.386	Retain	101.386	100.775	99.64
USDSGD	Buy	W	1.3510	Retain	1.3556	1.3700	1.3806

WORKING ORDERS:

CANCELLED ORDERS:

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	Trade Risk
------	-----------	-------	-----------	-----	-----	-----	------------

Amended

Retained

NEW ORDERS:

Name	Order Type	Entry	S. L.	TP1	TP2	TP3	TR pips
CADJPY	Buy W	77.818	76.865	78.915	79.827		95 pips
GBPAUD	Buy W	1.7101	1.6926	1.7329	17626		175 pips

CHARTS:



