

FOREX DAILY - REPORT

Friday 4th November 2016

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

There were 4 entries, 1 TP1 exits, 1 TP2 exit, 0 TP3 exits, 1 Stop exit and 0 close at markets in Forex Daily.

There are 0 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: CHFJPY Sell SR, GBPAUD Buy C, EURCHF Buy SR, EURJPY Sell LD

Exits: EURGBP Buy NR 0.8918

Take Profit Reached: TP 1 - GBPAUD Buy C 1.6254

TP 2 – GBPCAD Buy WSR 1.6607

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

Stop Positions

CHFJPY	Sell	SR	106.784	Amend	106.600	105.099	104.188
GBPAUD	Buy	C	1.5880	Amend	1.61268		1.64075

GBPAUD	Buy	C	1.5983	Amend	1.6008	1.6333	1.6540
EURJPY	Sell	LD	115.77	Amend	115.299	113.24	112.34

Retained

Stop Positions

AUDSGD	Sell	NR	1.0662	Retain	1.0662	1.0437	1.0295
EURCHF	Buy	SR	1.0775	Retain	1.0775	1.0860	1.0919

WORKING ORDERS:

CANCELLED ORDERS:

GBPUSD Sell LD 1.2120

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
AUDCHF	Buy	NR	0.7497	0.7438	0.7554	0.7621		59
AUDUSD	Buy	LD	0.7703	0.7590	0.7768	0.7833		113

CHARTS:



