

# FOREX DAILY - REPORT

## Monday 7<sup>th</sup> November 2016

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

There was 1 entry, 0 TP1 exits, 0 TP2 exit, 0 TP3 exit, 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

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**Entries:** AUDCHF Buy NR

**Exits:** AUDCHF Buy NR

**Take Profit Reached:** TP 1 - GBPAUD Buy C

TP 2 –

**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**

GBPAUD Buy C	1.6008	Amend	1.62226	1.6333	1.6540
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## Retained

### Stop Positions

CHFJPY	Sell	SR	106.600	Retain	106.600	105.099	104.188
AUDSGD	Sell	NR	1.0662	Retain	1.0662	1.0437	1.0295
EURCHF	Buy	SR	1.0775	Retain	1.0775	1.0860	1.0919
EURJPY	Sell	LD	115.299	Retain	115.299	113.24	112.34
GBPAUD	Buy	C	1.61268	Retain	1.61268		1.64075

### WORKING ORDERS:

### CANCELLED ORDERS:

AUDUSD Buy LD

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
AUDCAD	Sell	SR	1.0262	1.0310	1.0169	1.0067		48
USDCAD	Sell	SR	1.3370	1.3448	1.3276	1.3172		78
USDSGD	Sell	C	1.3812	1.3867	1.3751	1.3680		55

# CHARTS:



