

FOREX DAILY - REPORT

Tuesday 8th November 2016

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

There were 2 entries, 0 TP1 exits, 0 TP2 exit, 0 TP3 exit, 6 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

What a start to the US Election Week – the volatility has started on Monday and did not wait until Tuesday. There are no new orders for Tuesday due to the increased volatility which we knew would come on Tuesday. There will be no new orders for the rest of the week as Markets will need a couple of days to settle down after the election and Friday is a National Holiday in the USA – so liquidity will be low then also.

We will closely monitor the open position

Entries: AUDCAD Sell SR, USDCAD Sell SR

Exits: AUDCAD Sell SR, AUDSGD Sell NR, CHFJPY Sell SR, EURCHF Buy SR, EURJPY Sell LD, GBPAUD Buy C, GBPAUD Buy C,

Take Profit Reached: TP 1 -

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:

<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

USDCAD	Sell	SR	1.3448	Amend	1.3345	1.3276	1.3172
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Retained

Stop Positions

WORKING ORDERS:

CANCELLED ORDERS:

USDUSD Sell C,

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
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CHARTS:

