

FOREX DAILY - REPORT

Monday 10th October 2016

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

There were 7 entries, 0 TP1 exits, 0 TP2 exit, 0 TP3 exits, 10 Stop exit and 0 close at markets in Forex Daily.

There are 5 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

Huge fluctuations were caused by the sudden huge drop in the GBP – a 700 pip airpocket and subsequent drop. Most of this was regained, but the actual cause is still being debated.

Entries: AUDSGD Sell WD – KR, CADCHF Buy WD – KR, EURAUD Sell WD – SR, EURCAD Sell WD – KR, NZDCAD Sell WD – SR, NZDJPY Sell W – SR, NZDUSD Buy WD – SR,

Exits: AUDCHF Sell W – SR, CADCHF Sell W – SR, CADCHF Buy WD – KR, CADJPY Buy W, EURAUD Sell WD – SR, EURCAD Sell WD – KR, GBPNZD Buy W – SR, NZDCAD Sell W, NZDUSD Buy WD – SR, USDJPY Buy W

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
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Close Position

Amended

Stop Positions

EURCAD	Buy	W – EKR	1.4715	Amend	1.4748	1.4956	1.5057
EURUSD	Sell	W	1.1221	Amend	1.1221	1.1102	1.0350
USDSGD	Buy	W	1.3644	Amend	1.3667		1.380

Retained

Stop Positions

AUDCAD	Sell	W	1.0091	Retain	1.0091	0.9948	0.9835
AUDSGD	Sell	WD – KR	1.0455	Retain	1.0455	1.0315	1.0237
AUDUSD	Sell	W - EKR	0.7653	Retain	0.7653	0.7516	0.7451
NZDCAD	Sell	WD – SR	0.9433	Retain	0.9433	0.9557	0.9621
NZDJPY	Sell	W – SR	74.464	Retain	74.464	72.983	72.259

WORKING ORDERS:

CANCELLED ORDERS:

AUDCHF Buy W, AUDJPY Buy WD – C,

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	TR
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Amended

Retained

AUDNZD	Buy	WD – C	1.0651	1.0599	1.0701	1.0759	52
AUDNZD	Sell	WD – KR	1.0556	1.0617	1.0482	1.0377	61
EURNZD	Sell	WD – KR	1.5519	1.5626	1.5368	1.5245	107
NZDCHF	Sell	WD – KR	0.7050	0.6990	0.7126	0.7192	60

NEW ORDERS:

Name	Order Type		Entry	S. L.	TP1	TP2	TP3	TR pips
AUDCHF	Sell	NR	0.7380	0.7459	0.7304	0.7213		79
EURJPY	Sell	KR	114.785	0.7459	0.7304	0.7213		102
EURNZD	Buy	NC	1.5693	1.5546	1.5932	1.6088		147
NZDCAD	Buy	WC	0.9536	0.9452	0.9629	0.9714		84
USDJPY	Sell	NR	102.67	103.67	101.647	100.452		100

CHARTS:









