

FOREX DAILY - REPORT

Thursday 13th October 2016

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

There were 0 entry, 1 TP1 exits, 1 TP2 exit, 0 TP3 exits, 1 Stop exit and 1 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:

Exits: NZDJPY Sell W – SR

Take Profit Reached: AUDNZD Buy WD – C – TP 1, EURUSD Sell W – 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

AUDNZD	Buy	WD – C	1.0599	Amend	1.0671	1.0701	1.0759
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Retained

Stop Positions

AUDCAD	Sell	KR	1.0055	Retain	1.0055	0.9895	0.9826
AUDCAD	Sell	W	1.0060	Retain	1.0060	0.9948	0.9835
AUDUSD	Sell	W - EKR	0.7607	Retain	0.7607	0.7516	0.7451
EURCAD	Sell	KR	1.4741	Retain	1.4741	1.4525	1.4412
EURJPY	Sell	KR	115.504	Retain	115.504	113.690	112.730
EURNZD	Buy	NC	1.5546	Retain	1.5546	1.5932	1.6088
NZDCAD	Sell	NR	0.9453	Retain	0.9453	0.9246	0.9157
NZDUSD	Sell	NC	0.7098	Retain	0.7098		0.6978

WORKING ORDERS:

CANCELLED ORDERS:

USDJPY Sell NR

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	TR
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Amended

Retained

AUDJPY	Buy	C	79.255	78.415	80.785	82.100	84
AUDJPY	Sell	KR	77.82	78.625	76.860	76.000	81
AUDUSD	Sell	NC	0.7531	0.7586	0.7482	0.7421	55
CADJPY	Sell	NR	77.758	78.555	76.758	76.105	80

NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
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CHARTS:



