FOREX DAILY - REPORT
Wednesday 14th September 2016
Currencies – AUD, CAD, CHF, EUR, GBP, JPY, NZD, SGD, USD,

There were 0 entries, 4 TP1 exits, 2 TP2 exit, 0 TP3 exits and 0 Stop exits 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

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Entries:

Exits: CHFJPY Buy W, GBPCHF Buy W

Take Profit Reached: TP 1 – EURGBP Buy W, EURNZD Buy N, NZDUSD Sell N, NZDUSD Sell W
                              TP 2 - CADCHF Sell W, USDCAD Buy P

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*

Close Positions

Amended

Stop Positions

EURAUD	Buy	W	1.4845	Amend	1.4861		1.5111
EURGBP	Buy	W	0.8404	Amend	0.8420		0.8613
GBPCHF	Sell	W	1.3041	Amend	1.2953	1.2815	1.2564
GBPUSD	Sell	L	1.3376	Amend	1.3320	1.3143	1.3029

NZDUSD	Sell	N	0.7361	Amend	0.7341			0.7158
NZDUSD	Sell	W	0.7361	Amend	0.7341			0.7111

Retained

Stop Positions

AUDJPY	Sell	W	77.36	Retain	77.360			75.185
AUDUSD	Sell	W	0.7575	Retain	.7575			0.7421
EURNZD	Buy	N	1.5280	Retain	1.5280			1.5780
GBPAUD	Buy	N	1.7543	Retain	1.7543			1.8007

WORKING ORDERS:

CANCELLED ORDERS:

AUDCHF Buy W, AUDUSD Buy W, EURAUD Sell W, EURCAD Sell W, GBPUSD Buy W, NZDCHF Buy W, USDCAD Sell W

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	Trade Risk

Amended

Stop Orders

Retained

Stop Orders

NEW ORDERS:

Name Order Type			Entry	S. L.	TP1	TP2	TP3	Trade Risk
Stop Orders								
AUDSGD	Buy	W	1.0283	1.0225	1.0373	1.0475		58 pips
EURNZD	Buy	N	Market	1.5257	1.5806	1.6098		215 pips

CHARTS:

14-09-2016 - AUDSGD - W

Buy on Stop   -   1.0283
Initial Sto pLoss - 1.0225

Take Profit   -   1.0373
Take Profit 2   -   1.0475

Trade Risk   -   58 pips

14-09-2016 - EURNZD - N

Buy on Stop   -   Market
Initial Stop Loss - 1.5257

Take Profit 1   -   1.5806
Take Profit 2   -   1.6098

Trade Risk   -   215 pips