FOREX DAILY - REPORT
Tuesday 18<u>th</u> October 2016

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

There were 0 entries, 1 TP1 exits, 0 TP2 exit, 0 TP3 exits, 0 Stop exit and 0 close at markets in Forex Daily.

There are 2 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:

Take Profit Reached: NZDCHF Buy   SR – TP 1

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

Close Position

Amended

Stop Positions

PAIR:			OLD	ACTION	NEW	TP1	TP2	TP3
AUDUSD	Buy	SR	0.7539	Amend	0.7559	0.7651	0.7708	
EURJPY	Sell	KR	115.504	Amend	115.324	113.690	112.730	
NZDCHF	Buy	SR	0.6969	Amend	0.7028		0.7138	

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
AUDJPY	Buy	C	78.415	Retain	78.415	80.785	82.100
CADCHF	Buy	C	0.7503	Retain	0.7503	0.7531	0.7599
CADJPY	Buy	C	78.330	Retain	78.330	80.079	81.512
NZDCAD	Sell	NR	0.9397	Retain	0.9397	0.9246	0.9157
NZDUSD	Buy	KR	0.7062	Retain	0.7062	0.7198	0.7311
USDCAD	Sell	NR	1.31985	Retain	1.31985	1.30301	1.2934

WORKING ORDERS:

CANCELLED ORDERS:

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	TR

Amended

Retained

AUDCAD	Sell	NR	0.9971	1.0041	0.9891	0.9810		70
AUDNZD	Buy	NR	1.0754	1.0683	1.0859	1.0937		71
EURUSD	Sell	NR	1.0957	1.1030	1.0893	1.0810		73
NZDCAD	Sell	WSR	0.9302	0.9376	0.9221	0.9118		74
NZDUSD	Sell	WSR	0.7067	0.7122	0.6997	0.6922		55

NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
CHFJPY	Sell	W	104.92	105.47	104.297	103.509		55 pips
NZDCAD	Buy	NR	0.94177	0.93353	0.9501	0.9629		82 pips

CHARTS:

Chart 1 — Optuma

File | New | Tools | Settings | Data | Alerts | Searches | Help

WRPC | Target | PR | RSI | MA | 1 Month | Targets | BB | Templates | MACD
1 Day | 1 Week | ATRSSL | ATRLSL | HL - Ent | HL - SL | HL | ATR | ABC | TL

AUDCAD | AUDNZD | CHFJPY | EURUSD | NZDCAD | NZDCAD | NZDUSD | AUDCAD | AUDCAD | EU

Switzerland Franc / Japanese Yen - CHFJPY (FX) - 1 Day Bar Chart - USD - No Layout

18-10-2016- CHFJPY - W

Sell on Stop   -   104.920
Initial Stop Loss - 105.470

Take Profit   -   104.297
Take Profit 2   -   103.509

Trade Risk   -   55 pips

105.47000
104.92000   105.0453
104.29700
103.50900

13 Bar (1.00 Multiplied) ATR   0.963

Date: Tuesday, September 20, 2016 Open: 103.9971 High: 104.2563 Low: 103.7274 Close: 103.8842 Range: 0.5289 Volume: 0 Position: 6939 Cursor Value : 107.18

Chart 2 — Optuma

File | New | Tools | Settings | Data | Alerts | Searches | Help

WRPC | Target | PR | RSI | MA | 1 Month | Targets | BB | Templates | MACD
1 Day | 1 Week | ATRSSL | ATRLSL | HL - Ent | HL - SL | HL | ATR | ABC | TL

AUDCAD | AUDNZD | CHFJPY | EURUSD | NZDCAD | NZDCAD | NZDUSD | AUDCAD | AUDCAD | EU

Euro / US Dollar - EURUSD (FX) - 1 Day Bar Chart - USD - No Layout

17-10-2016 - EURUSD - NR

Sell Stop   -   1.0957
Initial Stop Loss - 1.1030

Take Profit 1   -   1.0893
Take Profit 2   -   1.0810

Trade Risk   -   73 pips

1.10300
1.1000
1.09570
1.08930
1.08100

13 Bar (1.00 Multiplied) ATR   0.0074

Date: Thursday, July 28, 2016 Open: 1.1059 High: 1.1125 Low: 1.1051 Close: 1.1078 Range: 0.0075 Volume: 0 Position: 6044 Cursor Value : 1.13

File New Tools Settings Data Alerts Searches Help

WRPC Target PR RSI MA 1 Month Targets BB Templates MACD
1 Day 1 Week ATRSSL ATRLSL HL - Ent HL - SL HL ATR ABC TL

AUDCAD AUDNZD CHFJPY EURUSD NZDCAD NZDCAD NZDUSD AUDCAD AUDCAD EU

New Zealand Dollar / Canadian Dollar - NZDCAD (FX) - 1 Day Bar Chart - USD - No Layout

1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016

0.9700
0.96290
0.9600
0.95010
0.9500
0.94180
0.9400
0.9367
0.93350
0.9300
0.9200
0.9100

18-10-2016 - NZDCAD - NR

Buy on Stop   -   0.94177
Initial Stop Loss   -   0.93353

Take Profit 1   -   0.9501
Take Profit 2   -   0.9629

25 Aug 08 15 22 29 Sep 12 19 26 Oct 10 17 22 27 Nov 0 0.0010 xy

Importing Data - BR19H

High: 0.9515 Low: 0.9434 Close: 0.9444 Range: 0.0081 Volume: 0 Position: 6070 Cursor Value : 0.92

0.9700
0.9600
17-10-2016 - NZDCAD - W

Sell on Stop   -   0.9302
Initial Stop Loss   -   0.9376

Take Profit 1   -   0.9221
Take Profit 2   -   0.9118

Trade Risk   -   74 pips

0.9500
0.9367
0.93760
0.9400
0.93020
0.9300
0.92210
0.9200
0.91180
0.9100
0.9000
0.8900

Jul Aug Sep Oct Nov 0.0010 xy

Importing Data - I017X

High: 0.9603 Low: 0.9538 Close: 0.9587 Range: 0.0066 Volume: 0 Position: 6075 Cursor Value : 0.91