

FOREX DAILY - REPORT

Friday 21st October 2016

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

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

Entries: CADCHF Sell WSR, GBPCAD Buy WR, GBPNZD Sell NC, USDCAD Buy WSR, USDCHF Buy L, USDCHF Buy WC

Exits: CHFJPY Sell W 104.900, USDCAD Sell NR 1.3142

Take Profit Reached: CADCHF Sell WSR 0.7475, NZDCAD Buy NR 0.9501,

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

AUDJPY	Buy	C	78.920	Amend	79.505	80.785	82.100
CADCHF	Sell	WSR	0.7570	Amend	0.7475		0.7421
CADJPY	Sell	W	79.69	Amend	79.505	77.585	76.575
EURUSD	Sell	NR	1.1030	Amend	1.1005	1.0893	1.0810
GBPCAD	Buy	WR	1.6001	Amend	1.6014	1.6410	1.6607
NZDCAD	Buy	NR	0.93353	Amend	0.9378		0.9629
NZDUSD	Buy	KR	0.7116	Amend	0.7156		0.7311
USDCAD	Buy	WSR	1.3089	Amend	1.3117	1.3242	1.3371
USDCHF	Buy	L	0.9856	Amend	0.9861	0.9997	1.0059

Retained

Stop Positions

CADJPY	Buy	C	78.330	Retain	78.330	80.079	81.512
EURJPY	Sell	KR	114.505	Retain	114.505		112.730
GBPNZD	Sell	NC	1.7099	Retain	1..7099	1.6803	1.6640
GBPUSD	Buy	W	1.2207	Retain	1.2207	1.2540	1.2729
USDCHF	Buy	WC	0.9874	Retain	0.9874	0.9967	1.0012

WORKING ORDERS:

CANCELLED ORDERS:

AUDNZD Buy WSR, GBPCAD Buy W, GBPAUD Sell NC,

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
AUDJPY	Sell	NR		79.165	79.641	78.423	77.810		48
AUDUSD	Sell	NR		0.7613	0.7229	0.7122	0.7046		59
EURAUD	Buy	NR		1.4345	1.4290	1.4529	1.4733		58
NZDUSD	Sell	NR		0.7182	0.7229	0.7122	0.7046		47
USDJPY	Buy	L		104.32	103.07	105.19	106.06		108

CHARTS:





