

FOREX DAILY - REPORT

Thursday 22nd September 2016

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

There were 5 entries, 0 TP1 exits, TP2 exit, 0 TP3 exits, 4 Stop exit 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

Entries: AUDCHF Buy W 0.7425, AUDJPY Buy W 77.065, AUDUSD Buy W 0.7582, EURUSD Sell W 1.1125, NZDJPY Sell W 74.050

Exits: AUDJPY Buy W 77.065, EURCAD Buy W 1.4698, NZDCAD Buy W 0.9552, USDCAD Buy N 1.3131

Take Profit Reached: USDJPY Sell L 100.400

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 Positions

Amended

Stop Positions

AUDCHF	Buy	W	0.7309	Amend	0.7340	0.7471	0.7554
AUDUSD	Buy	W	0.7459	Amend	0.7524	0.7659	0.7756
AUDUSD	Buy	W	0.7516	Amend	0.7529	0.7673	0.7755
EURAUD	Sell	W	1.4885	Amend	1.4807	1.4719	1.4469

EURAUD	Sell	N	1.4885	Amend	1.4807		
EURCAD	Sell	W	1.4822	Amend	1.4759	1.4611	1.4434
EURNZD	Sell	W	1.5385	Amend	1.5364	1.5134	1.4945
GBPAUD	Sell	W	1.7280	Amend	1.7280		1.7037
GBPCHF	Sell	W	1.2873	Amend	1.2788	1.2815	1.2564
GBPJPY	Sell	N	133.667	Amend	132.543		
NZDJPY	Sell	W	74.943	Amend	74.460	72.84	71.74
USDJPY	Sell	W	102.756	Amend	102.712	100.775	99.64
USDJPY	Sell	L	102.83	Amend	101.508		99.410

Retained

Stop Positions

AUDCHF	Buy	W	0.7347	Retain	0.7554	0.7672	
CADCHF	Buy	W	0.7385	Retain	0.7385	0.7512	0.7579
EURGBP	Buy	W	0.8534	Retain	0.8534	0.8703	0.8805
EURUSD	Sell	W	1.1205	Retain	1.1046	1.0955	
NZDUSD	Buy	W	0.7252	Retain	0.7252	0.7480	0.7697

WORKING ORDERS:

CANCELLED ORDERS:

USDCAD Buy W 1.3263, USDSGD Buy W 1.3720

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	Trade Risk
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Amended

Retained

AUSGD	Sell	W	1.0237	1.0311	1.0155	1.0060	74 pips
NZDCAD	Sell	W	0.9586	0.9701	0.9455	0.9336	115 pips
NZDUSD	Sell	W	0.7269	0.7359	0.7141	0.7005	90 pips

NEW ORDERS:

Name	Order Type	Entry	S. L.	TP1	TP2	TP3	Trade Risk
EURUSD	Buy W	1.1217	1.1148	1.13263	1.1448		69 pips

CHARTS:

