

FOREX DAILY - REPORT

Tuesday 22nd November 2016

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

There were 2 entries, 1 TP1 exits, 0 TP2 exit, 0 TP3 exit, 1 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: GBPCAD Sell NR, NZDCAD Sell WC

Exits: GBPCAD Sell NR,

Take Profit Reached: TP 1 – EURJPY Buy WC

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

EURJPY	Buy	WC	116.330	Amend	117.086	119.34
GBPCCHF	Buy	WC	1.2368	Amend	1.2455	1.2690
					1.2876	

Retained

NZDCAD	Sell	WC	0.9538	Retain	0.9538	0.9317	0.9198
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WORKING ORDERS:

CANCELLED ORDERS:

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	TR
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Amended

Retained

GBPNZD	Buy	C	1.7814	1.7541	1.8070	1.8316	273
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NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
EURUSD	Buy	NR	1.0652	1.0579	1.0835	1.1027		103
NZDUSD	Buy	NR	0.7096	0.7015	0.7194	0.7280		81

CHARTS:



