

# FOREX DAILY - REPORT

## Friday 23<sup>rd</sup> September 2016

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

There were entries, 2 TP1 exits, 1 TP2 exit, 0 TP3 exits, 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:

**Exits:** EURNZD Sell W 1.5385, EURUSD Sell W 1.1205

**Take Profit Reached:** AUDUSD Buy W 0.7659, EURCAD Sell W 1.4759, GBPAUD Sell W

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

AUDUSD	Buy	W	0.7524	Amend	0.75864		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	1.4759	Amend	1.4692	1.4611	1.4434

GBPCHF	Sell	W	1.2788	Amend	1.2773	1.2815	1.2564
GBPJPY	Sell	N	133.543	Amend	132.495		
NZDCAD	Sell	W	0.9701	Amend	0.9628	0.9455	0.9336
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	0.7347	0.7672	
AUDCHF	Buy	W	0.7340	Retain	0.7340	0.7471	0.7554
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	Buy	W	1.1148	Retain	1.1148	1.13263	1.1448
NZDUSD	Buy	W	0.7252	Retain	0.7252	0.7480	0.7697

## WORKING ORDERS:

## CANCELLED ORDERS:

AUDSGD Sell W 1.0237, USDCAD Buy W 1.3263, USDSGD Buy W 1.3720

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	Trade Risk
------	-----------	-------	-----------	-----	-----	-----	------------

## Amended

NZDUSD	Sell	W	0.7278	0.7371	0.7159	0.7005	93 pips
--------	------	---	--------	--------	--------	--------	---------

## Retained

## NEW ORDERS:

Name	Order Type	Entry	S. L.	TP1	TP2	TP3	Trade Risk
EURGBP	Sell W	0.8545	0.8611	0.8468	0.8387		66 pips
GBPAUD	Buy W	1.7191	1.7027	1.7394	1.7656		164 pips
GBPUSD	Buy W	1.3071	1.2976	1.3232	1.3357		95 pips
USDJPY	Buy W	101.175	100.095	103.425	105.385		108 pips
USDSGD	Buy W	1.3595	1.3510	1.3700	1.3806		85 pips

# CHARTS:







