

FOREX DAILY - REPORT

Monday 24th October 2016

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

There were 3 entries, 1 TP1 exits, 2 TP2 exit, 0 TP3 exits, 5 Stop exit and 0 close at markets in Forex Daily.

There are 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: AUDJPY Sell NR, AUDUSD Sell NR, NZDUSD Sell NR

Exits: AUDJPY Buy C 79.505, CADJPY Sell W 79.505, GBPNZD Sell NC 1.7099, GBPUSD Buy W 1.2207, NZDUSD Buy KR 0.7174

Take Profit Reached: TP 1 - USDCAD Buy WSR 1.3242
TP 2 - EURJPY Sell KR 112.610

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

CADCHF	Sell	WSR	0.7570	Amend	0.7513		0.7421
CADJPY	Buy	C	78.330	Amend	78.847	80.079	81.512

EURUSD	Sell	NR	1.10005	Amend	1.0957	1.0893	1.0810
GBPCAD	Buy	WR	1.6014	Amend	1.6086	1.6410	1.6607
NZDCAD	Buy	NR	0.9378	Amend	0.9444		0.9629
USDCAD	Buy	WSR	1.3117	Amend	1.3211		1.3371
USDCHF	Buy	L	0.9861	Amend	0.9871	0.9997	1.0059

Retained

Stop Positions

AUDJPY	Sell	NR	79.641	Retain	79.641	78.423	77.810
AUDUSD	Sell	NR	0.7672	Retain	0.7672	0.7546	0.7490
NZDUSD	Sell	NR	0.7229	Retain	0.7229	0.7122	0.7046
USDCHF	Buy	WC	0.9874	Retain	0.9874	0.9967	1.0012

WORKING ORDERS:

CANCELLED ORDERS:

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	TR
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Amended

USDJPY	Buy	L	104.42	103.07	105.30	106.18	135
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Retained

EURAUD	Buy	NR	1.4345	1.4290	1.4529	1.4733	58
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NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
AUDCHF	Sell	WR	0.7538	0.7609	0.7438	0.7345		71
CADCHF	Sell	WC	0.7446	0.7489	0.7394	0.7350		43

CHARTS:





