

FOREX DAILY - REPORT

Friday 25th November 2016

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

There were 2 entries, 1 TP1 exits, 1 TP2 exit, 0 TP3 exit, 0 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: GBPNZD Buy C, NZDCAD Sell NR

Exits:

Take Profit Reached: TP 1 – GBPCHF Buy WC 1.2690

TP 2 – EURJPY Buy WC 119.34

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

AUDCAD	Buy	NR	0.9894	Amend	0.9898	1.0111	1.0238
GBPCHF	Buy	WC	1.2455	Amend	1.2490		1.2876
GBPNZD	Buy	NC	1.7541	Amend	1.7555	1.8070	1.8316
NZDCAD	Sell	WC	0.9535	Amend	0.9529	0.9317	0.9198

Retained

NZDCAD	Sell	NC	0.9495	Retain	0.9495	0.9342	0.9283
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WORKING ORDERS:

CANCELLED ORDERS:

EURUSD Buy NR

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	TR
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Amended

NZDUSD	Buy	NR	0.7046	0.6971	0.7164	0.7267	75
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Retained

EURCAD	Buy	SR	1.4342	1.4216	1.4500	1.4655	126
EURGBP	Sell	NR	0.8452	0.8554	0.8354	0.8263	102

NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
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CHARTS:



