

FOREX DAILY - REPORT

Wednesday 26th October 2016

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

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

There are 6 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: CADCHF Buy SR, USDJPY Buy L

Exits: AUDCHF Sell WR, AUDJPY Sell NR, CADCHF Sell WC

Take Profit Reached: TP 1 – USDCHF Buy L & USDCHF Buy WC

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 |
|-------|-----|--------|-----|-----|-----|-----|
|-------|-----|--------|-----|-----|-----|-----|

Close Position

Amended

Stop Positions

| | | | | | | | |
|--------|-----|----|--------|-------|---------|--------|--------|
| NZDCAD | Buy | NR | 0.9444 | Amend | 0.9462 | 0.9629 | |
| USDCHF | Buy | L | 0.9871 | Amend | 0.9920 | 1.0059 | |
| USDCHF | Buy | WC | 0.9874 | Amend | 0.9920 | 1.0012 | |
| USDJPY | Buy | L | 103.23 | Amend | 104.000 | 105.40 | 106.27 |

Retained

Stop Positions

| | | | | | | | |
|--------|------|----|--------|--------|--------|--------|--------|
| AUDUSD | Sell | NR | 0.7672 | Retain | 0.7672 | 0.7546 | 0.7490 |
| CADCHF | Buy | SR | 0.7440 | Retain | 0.7440 | 0.7534 | 0.7592 |
| CADJPY | Buy | C | 78.847 | Retain | 78.847 | 80.079 | 81.512 |
| EURUSD | Sell | NR | 1.0957 | Retain | 1.0957 | 1.0893 | 1.0810 |
| GBPCAD | Buy | WR | 1.6086 | Retain | 1.6086 | 1.6410 | 1.6607 |
| NZDUSD | Sell | NR | 0.7229 | Retain | 0.7207 | 0.7122 | 0.7046 |

WORKING ORDERS:

CANCELLED ORDERS:

EURNZD Buy NR

| Name | Direction | Entry | Stop Loss | TP1 | TP2 | TP3 | TR |
|------|-----------|-------|-----------|-----|-----|-----|----|
|------|-----------|-------|-----------|-----|-----|-----|----|

Amended

Retained

| | | | | | | | |
|--------|------|----|--------|---------|--------|---------|-----|
| AUDSGD | Sell | NR | 1.0576 | 1.07078 | 1.0437 | 1.0295 | 132 |
| EURAUD | Buy | NR | 1.4345 | 1.4290 | 1.4529 | 1.4733 | 58 |
| GBPAUD | Buy | C | 1.6123 | 1.5957 | 1.6254 | 1.64075 | 166 |
| USDCAD | Sell | SR | 1.3274 | 1.3356 | 1.3147 | 1.3001 | 82 |

NEW ORDERS:

| Name | Order Type | Code | Entry | S. L. | TP1 | TP2 | TP3 | TR pips |
|--------|------------|------|---------|---------|---------|---------|-----|---------|
| CADCHF | Sell | NC | 0.7433 | 0.7476 | 0.7379 | 0.7328 | | 43 |
| EURCAD | Buy | NC | 1.4557 | 1.4490 | 1.4668 | 1.4760 | | 67 |
| EURND | Buy | C | 1.5307 | 1.5203 | 1.5467 | 1.5582 | | 104 |
| EURUSD | Buy | R | 1.0915 | 1.0860 | 1.0996 | 1.1106 | | 55 |
| NZDCAD | Buy | NC | 0.9576 | 0.9516 | 0.9633 | 0.9686 | | 60 |
| USDJPY | Sell | SR | 104.000 | 104.590 | 103.235 | 102.495 | | 59 |

CHARTS:









