

FOREX DAILY - REPORT

Thursday 27th October 2016

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

There were 4 entries, 0 TP1 exits, 0 TP2 exit, 0 TP3 exits, 4 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: CADCHF Sell NC, EURCAD Buy NC, EURUSD Buy R, NZDCAD Buy NC

Exits: AUDUSD Sell NR, CADCHF Buy SR, USDCHF Buy L, USDCHF Buy WC

Take Profit Reached:

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

GBPCAD	Buy	WR	1.6086	Amend	1.6200	1.6410	1.6607
NZDCAD	Buy	NR	0.9444	Amend	0.9476		0.9629

Retained

Stop Positions

CADCHF	Sell	NC	0.7476	Retain	0.7476	0.7379	0.7328
CADJPY	Buy	C	78.847	Retain	78.847	80.079	81.512
EURCAD	Buy	NC	1.4490	Retain	1.4490	1.4668	1.4760
EURUSD	Buy	R	1.0860	Retain	1.0860	1.0996	1.1106
EURUSD	Sell	NR	1.0957	Retain	1.0957	1.0893	1.0810
NZDCAD	Buy	NC	0.9516	Retain	0.9516	0.9633	0.9686
NZDUSD	Sell	NR	0.7229	Retain	0.7207	0.7122	0.7046
USDJPY	Buy	L	103.23	Amend	104.000	105.40	106.27

WORKING ORDERS:

CANCELLED ORDERS:

USDCAD Sell SR

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	TR
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Amended

EURAUD	Buy	NR	1.4311	1.4213	1.4510	1.4704	98
EURNZD	Buy	C	1.5276	1.5203	1.5467	1.5582	73
GBPAUD	Buy	C	1.6042	1.5880	1.6254	1.64075	162

Retained

AUDSGD	Sell	NR	1.0576	1.07078	1.0437	1.0295	132
USDJPY	Sell	SR	104.000	104.590	103.235	102.495	59

NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
AUDCHF	Sell	WSR	0.7577	0.7624	0.7492	0.7405		47
GBPJPY	Buy	NC	128.10	127.22	129.19	130.19		88

CHARTS:







