

FOREX DAILY - REPORT

Wednesday 28th September 2016

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

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

There are 7 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: AUDCHF Buy W 0.7420, EURGBP Sell W 0.8632, EURNZD Sell W 1.5436, GBPCHE Buy W 1.2616, GBPUSD Buy W 1.3008

Exits: EURGBP Buy W 0.8640, NZDJPY Sell W 73.560, NZDUSD Sell W 0.7326

Take Profit Reached: NZDCAD Buy W 0.9647 – TP 1

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 Positions

Amended

Stop Positions

AUDUSD	Buy	W	0.7547	Amend	0.7618		0.7755
AUDUSD	Buy	W	0.7524	Amend	0.75864		0.7756
EURAUD	Sell	W	1.4885	Amend	1.4750	1.4719	1.4469
EURAUD	Sell	N	1.4885	Amend	1.4750		
EURGBP	Sell	W	0.8703	Amend	0.8686	0.8539	0.8424

EURNZD	Sell	W	1.5555	Amend	1.5504	1.5280	1.5173
EURUSD	Buy	W	1.1159	Amend	1.1161	1.13263	1.1448
NZDCAD	Buy	W	0.9501	Amend	0.9589		0.9736

Retained

Stop Positions

AUDCHF	Buy	W	0.7361	Retain	0.7361	0.7471	0.7529
GBPCAD	Buy	W	1.6993	Retain	1.6993	1.7262	1.7393
GBPCHE	Buy	W	1.2516	Retain	1.2516	1.2768	1.2940
GBPJPY	Sell	N	132.495	Retain	131.885		
GBPUSD	Buy	W	1.2916	Retain	1.2916	1.3123	1.3236
USDJPY	Sell	W	101.386	Retain	101.386	100.775	99.64
USDJPY	Buy	W	100.095	Retain	100.095	103.425	105.385
USDSGD	Buy	W	1.3510	Retain	1.3510	1.3700	1.3806

WORKING ORDERS:

CANCELLED ORDERS:

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	Trade Risk
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Amended

Retained

AUDUSD	Sell	W	0.7603	0.7654	0.7534	0.7453	51 pips
CHFJPY	Buy	W	104.410	103.735	105.387	106.113	68 pips
EURCHF	Buy	W	1.0926	1.0877	1.0978	1.1014	49 pips

NEW ORDERS:

Name	Order Type	Entry	S. L.	TP1	TP2	TP3	Trade Risk
CADCHF	Buy	W	0.7385	0.7328	0.7461	0.7545	57 pips
EURCAD	Sell	W	1.4772	1.4887	1.4635	1.4456	115 pips
EURUSD	Sell	N	1.1205	1.1255	1.1144		50 pips
EURUSD	Sell	W	1.1168	1.1278	1.1102	1.0350	110 pips
GBPAUD	Buy	W	1.7067	1.6888	1.7267	1.7546	179 pips
USDCAD	Sell	W	1.3137	1.3227	1.3020	1.2844	90 pips
USDCHF	Buy	W	0.9824	0.9651	0.9894	0.9963	173 pips

CHARTS:









