

# FOREX DAILY - REPORT

## Friday 28<sup>th</sup> October 2016

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

There were 5 entries, 1 TP1 exits, 0 TP2 exit, 0 TP3 exits, 1 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

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**Entries:** AUDCHF Sell WSR 0.7577, EURAUD Buy NR .4311, EURNZD Buy C 1.5276, GBPAUD Buy C 1.6042, GBPJPY Buy NC 128.10

**Exits:** NZDCAD Buy NC 0.9516

**Take Profit Reached:** TP 1 – USDJPY Buy L 105.40

**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**

AUDCHF	Sell	WSR	0.7624	Amend	0.7622	0.7492	0.7405
EURAUD	Buy	NR	1.4213	Amend	1.4223	1.4510	1.4704
NZDCAD	Buy	NR	0.9476	Amend	0.9508		0.9629

NZDUSD	Sell	NR	0.7207	Amend	0.7186	0.7122	0.7046
USDJPY	Buy	L	104.00	Amend	104.398		106.27

## 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
EURNZD	Buy	C	1.5203	Retain	1.5203	1.5467	1.5582
EURUSD	Buy	R	1.0860	Retain	1.0860	1.0996	1.1106
EURUSD	Sell	NR	1.0957	Retain	1.0957	1.0893	1.0810
GBPAUD	Buy	C	1.5880	Retain	1.5880	1.6254	1.64075
GBPCAD	Buy	WR	1.6086	Retain	1.6200	1.6410	1.6607
GBPJPY	Buy	NC	127.22	Retain	127.22	129.19	130.19

## WORKING ORDERS:

### CANCELLED ORDERS:

USDJPY Sell SR

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	TR
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## Amended

## Retained

AUDSGD	Sell	NR	1.0576	1.07078	1.0437	1.0295	132
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## NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
AUDCAD	Sell	KR	1.0145	1.0236	1.0049	0.9986		91
AUDNZD	Sell	NR	1.0641	1.0695	1.0528	1.0453		54
CADJPY	Buy	NR	78.780	78.080	79.480	80.080		70
EURGBP	Buy	NR	0.8986	0.8918	0.9058	0.9118		68
NZDCAD	Sell	KR	0.9513	0.9572	0.9452	0.9376		59
USDCHF	Sell	SR	0.9921	0.9962	0.9682	0.9802		41

# CHARTS:







