

FOREX DAILY - REPORT

Thursday 29th September 2016

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

There were 4 entries, 2 TP1 exits, 0 TP2 exit, 0 TP3 exits, 2 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: CADCHF Buy W 0.7385, EURCAD Sell W 1.4772, EURUSD Sell N 1.1205, USDCAD Sell W 1.3137

Exits: EURNZD Sell W 1.5504, NZDCAD Buy W 0.9589

Take Profit Reached: AUDCHF Buy W 0.7471 & GBPCAD Buy W 1.7262 – 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

AUDCHF	Buy	W	0.7361	Amend	0.74434		0.7529
AUDUSD	Buy	W	0.75864	Amend	0.7601		0.7756
CADCHF	Buy	W	0.7328	Amend	0.7339	0.7461	0.7545
EURAUD	Sell	W	1.4750	Amend	1.4702	1.4719	1.4469
EURAUD	Sell	N	1.4750	Amend	1.4702		

EURCAD	Sell	W	1.4887	Amend	1.4801	1.4635	1.4456
GBPCAD	Buy	W	1.6993	Amend	1.7013		1.7393
USDCAD	Sell	W	1.3227	Amend	1.3197	1.3020	1.2844

Retained

Stop Positions

AUDUSD	Buy	W	0.7618	Retain	0.7618		0.7755
EURGBP	Sell	W	0.8686	Retain	0.8686	0.8539	0.8424
EURUSD	Buy	W	1.1161	Retain	1.1161	1.13263	1.1448
EURUSD	Sell	N	1.1205	Retain	1.1205	1.1255	1.1144
GBPCHF	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:

AUDUSD Sell W 0.7603,

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	Trade Risk
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Amended

CHFJPY	Buy	W	103.95	103.167	104.902	105.871	78 pips
EURCHF	Buy	W	1.0907	1.0869	1.0952	1.1005	38 pips
EURUSD	Sell	W	1.1168	1.1278	1.1102	1.0350	110 pips
USDCHF	Buy	W	0.9824	0.9651	0.9894	0.9963	173 pips

Retained

GBPAUD	Buy	W	1.7067	1.6888	1.7267	1.7546	179 pips
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NEW ORDERS:

Name	Order Type	Entry	S. L.	TP1	TP2	TP3	TR pips
AUDCAD	Sell W	1.0041	1.0117	0.9948	0.9835		76
AUDJPY	Buy W	77.640	76.840	78.430	79.300		80
GBPAUD	Buy W	1.7050	1.6894	1.7259	1.7546		156
GBPJPY	Buy W	131.52	130.410	133.675	137.100		112
NZDCAD	Sell W	0.9509	0.9607	0.9389	0.9246		98

CHARTS:











