

FOREX DAILY - REPORT

Wednesday 30th November 2016

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

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

There are 0 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:

Exits: CADJPY Sell SR 84.043, USDJPY Sell R 113.325

Take Profit Reached: TP 1 –

TP 2 –

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

AUDCAD	Buy	NR	0.9898	Amend	1.0005	1.0238
GBPCHF	Buy	WC	1.2490	Amend	1.2585	1.2876
NZDUSD	Buy	NR	0.6999	Amend	0.7052	0.7267

Retained

WORKING ORDERS:

CANCELLED ORDERS:

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	TR
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Amended

AUDUSD	Sell	L	0.7403	0.7504	0.7322	0.7241	101
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Retained

EURGBP	Sell	NR	0.8452	0.8554	0.8354	0.8263	102
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NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
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GBPUSD	Sell	L	1.2363	1.2542	1.2232	1.2101		179
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CHARTS:



