

FOREX DAILY - REPORT

Tuesday 11th October 2016

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

There were 1 entry, 0 TP1 exits, 0 TP2 exit, 0 TP3 exits, 2 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

Entries: AUDNZD Buy WD – C 1.0651

Exits: EURCAD Buy W – EKR, NZDCAD Sell WD – SR

Take Profit Reached:

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

EURUSD	Sell	W	1.1221	Amend	1.1221	1.1102	1.0350
USDSGD	Buy	W	1.3644	Amend	1.3667		1.3800

Retained

Stop Positions

AUDCAD	Sell	W	1.0091	Retain	1.0091	0.9948	0.9835
AUDSGD	Sell	WD – KR	1.0455	Retain	1.0455	1.0315	1.0237
AUDUSD	Sell	W - EKR	0.7653	Retain	0.7653	0.7516	0.7451
NZDJPY	Sell	W – SR	74.464	Retain	74.464	72.983	72.259
AUDNZD	Buy	WD – C	1.0651	1.0599	1.0701	1.0759	52

WORKING ORDERS:

CANCELLED ORDERS:

AUDCHF Sell NR 0.7380, AUDNZD Sell WD – KR 1.0556, NZDCAD Buy WC 0.9536

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	TR
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Amended

Retained

EURJPY	Sell	KR	114.785	0.7459	0.7304	0.7213	102
EURNZD	Buy	NC	1.5693	1.5546	1.5932	1.6088	147
EURNZD	Sell	WD – KR	1.5519	1.5626	1.5368	1.5245	107
NZDCHF	Sell	WD – KR	0.7050	0.6990	0.7126	0.7192	60
USDJPY	Sell	NR	102.67	103.67	101.647	100.452	100

NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
AUDCAD	Sell	KR	0.9978	1.0055	0.9895	0.9826		77
AUDJPY	Buy	C	79.255	78.415	80.785	82.100		84
AUDUSD	Buy	L	0.7681	0.7545	0.7746	0.7812		136
EURCAD	Sell	KR	1.4628	1.4741	1.4525	1.4412		113
NZDCAD	Sell	NR	0.9364	0.9471	0.9246	0.9157		107
NZDUSD	Sell	NC	0.7120	0.7173	0.7066	0.6978		53

CHARTS:











