

FOREX DAILY - REPORT

Friday 14th 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 11 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: AUDUSD Sell NC

Exits: AUDNZD Buy WD – C, NZDUSD Sell NC

Take Profit Reached:

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

EURCAD	Sell	KR	1.4741	Amend	1.4715	1.4525	1.4412
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Retained

Stop Positions

AUDCAD	Sell	KR	1.0055	Retain	1.0055	0.9895	0.9826
AUDCAD	Sell	W	1.0060	Retain	1.0060	0.9948	0.9835
AUDUSD	Sell	W - EKR	0.7607	Retain	0.7607	0.7516	0.7451
AUDUSD	Sell	NC	0.7586	Retain	0.7586	0.7482	0.7421
AUDNZD	Buy	WD – C	1.0671	Retain	1.0671	1.0701	1.0759
EURJPY	Sell	KR	115.504	Retain	115.504	113.690	112.730
EURNZD	Buy	NC	1.5546	Retain	1.5546	1.5932	1.6088
NZDCAD	Sell	NR	0.9453	Retain	0.9453	0.9246	0.9157

WORKING ORDERS:

CANCELLED ORDERS:

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	TR
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Amended

Retained

AUDJPY	Buy	C	79.255	78.415	80.785	82.100	84
AUDJPY	Sell	KR	77.82	78.625	76.860	76.000	81
CADJPY	Sell	NR	77.758	78.555	76.758	76.105	80

NEW ORDERS:

Name	Order	Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
AUDCAD	Sell	NR		0.9971	1.0041	0.9891	0.9810		70
AUDNZD	Sell	NR		1.0643	1.0707	1.0549	1.0469		64
AUDUSD	Buy	SR		0.7585	0.7539	0.7651	0.7708		46
CADCHF	Buy	C		0.7484	0.7444	0.7531	0.7599		40
CADJPY	Buy	C		78.945	77.968	80.079	81.512		98
EURUSD	Buy	SR		1.1066	1.1008	1.1151	1.1244		58
NZDCHF	Buy	SR		0.7011	0.6969	0.7082	0.7138		42
NZDUSD	Buy	KR		0.7105	0.7062	0.7198	0.7311		43
USDCAD	Sell	NR		1.31548	1.31985	1.30301	1.2934		44
USDCHF	Sell	NR		0.9856	0.9907	0.9754	0.9661		51
USDSGD	Sell	NR		1.3799	1.3840	1.3696	1.3560		41

CHARTS:















