

# FOREX DAILY - REPORT

## Monday 26<sup>th</sup> September 2016

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

There were 4 entries, 0 TP1 exits, 1 TP2 exit, 0 TP3 exits, 5 Stop exit and 0 close at markets in Forex Daily.

There are 4 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:** GBPUSD Buy W 1.3071, NZDUSD Sell W 0.7278, USDJPY Buy W 101.175, USDSGD Buy W 1.3595

**Exits:** CADCHF Buy W 0.7385, EURCAD Sell W .4692, GBPUSD Buy W 1.2976, NZDUSD Buy W 0.7252, USDJPY Sell L 101.138

**Take Profit Reached:** GBPCHE Sell W – TP 2

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	0.7347	Amend	0.7364	0.7554	0.7672
AUDCHF	Buy	W	0.7340	Amend	0.7365	0.7471	0.7554
AUDUSD	Buy	W	0.7529	Amend	0.7547	0.7673	0.7755

EURGBP	Buy	W	0.8534	Amend	0.8564	0.8703	0.8805
NZDCAD	Sell	W	0.9628	Amend	0.9558	0.9455	0.9336
NZDJPY	Sell	W	74.460	Amend	73.979	72.84	71.74
NZDUSD	Sell	W	0.7371	Amend	0.7326	0.7159	0.7005

## Retained

### Stop Positions

AUDUSD	Buy	W	0.7524	Retain	0.75864		0.7756
EURAUD	Sell	W	1.4885	Retain	1.4807	1.4719	1.4469
EURAUD	Sell	N	1.4885	Retain	1.4807		
EURUSD	Buy	W	1.1148	Retain	1.1148	1.13263	1.1448
GBPJPY	Sell	N	133.543	Retain	132.495		
USDJPY	Buy	W	100.095	Retain	100.095	103.425	105.385
USDJPY	Sell	W	102.756	Retain	102.712	100.775	99.64
USDUSD	Buy	W	1.3510	Retain	1.3510	1.3700	1.3806

## WORKING ORDERS:

### CANCELLED ORDERS:

EURGBP Sell W 0.8545, GBPAUD Buy W 1.7191

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	Trade Risk
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## Amended

## Retained

## NEW ORDERS:

Name	Order Type		Entry	S. L.	TP1	TP2	TP3	Trade Risk
AUDUSD	Sell	W	0.7603	0.7654	0.7534	0.7453		51 pips
CHFJPY	Buy	W	104.410	103.735	105.387	106.113		68 pips
GBPCAD	Buy	W	1.7100	1.6993	1.7262	1.7393		107 pips
NZDCAD	Buy	W	0.9550	0.9474	0.9647	0.9736		76 pips

# CHARTS:





