

FOREX DAILY - REPORT

Wednesday 2nd November 2016

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

There were 0 entries, 3 TP1 exits, 2 TP2 exit, 0 TP3 exits, 7 Stop exit 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: AUDCAD Sell KR, AUDCHF Sell WSR, AUDNZD Sell NR, EURAUD Buy NR 1.4316, GBPJPY Buy NC 127.22, NZDUSD Sell NR 0.7186, USDJPY Buy L 104.398

Take Profit Reached: TP 1 – AUDUSD Buy SR 0.7674, EURNZD Buy C 1.5467, EURUSD Buy R1.0996,

TP 2 – EURCAD Buy NC1.4760, CADCHF Sell NC 0.7328

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:

<i>PAIR:</i>	<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>	<i>TP1</i>	<i>TP2</i>	<i>TP3</i>
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Close Position

Amended

Stop Positions

EURNZD	Buy	C	1.5203	Amend	1.5209	1.5582
EURUSD	Buy	R	1.0860	Amend	1.0934	1.1106

Retained

Stop Positions

AUDSGD	Sell	NR	1.07078	Retain	1.07078	1.0437	1.0295
AUDUSD	Buy	SR	0.7582	Retain	0.7582		0.7721
EURGBP	Buy	NR	0.8918	Retain	0.8918	0.9058	0.9118
GBPAUD	Buy	C	1.5880	Retain	1.5880	1.6254	1.64075
GBPCAD	Buy	WR	1.6086	Retain	1.6200		1.6607
NZDCAD	Buy	NR	0.9508	Retain	0.9508		0.9629
NZDCAD	Buy	NC	0.9533	Retain	0.9533	0.9654	0.9696

WORKING ORDERS:

CANCELLED ORDERS:

EURUSD Sell LD 1.0884

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	TR
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Amended

AUDUSD	Buy	LD	0.7705	0.7550	0.7770	0.7835	155
EURJPY	Sell	LD	113.91	115.77	113.00	111.80	186
GBPUSD	Sell	LD	1.2110	1.2290	1.1970	1.1830	180

Retained

GBPAUD	Buy	C	1.6149	1.5983	1.6333	1.6540	166
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NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
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CHARTS:

