

FOREX DAILY - REPORT

Thursday 3rd November 2016

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

There were 0 entries, 1 TP1 exits, 3 TP2 exit, 0 TP3 exits, 2 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: AUDUSD Buy SR 0.7582, EURNZD Buy C 1.53348

Take Profit Reached: TP 1 – NZDCAD Buy NC 0.9654

TP 2 – EURUSD Buy R 1.1106, NZDCAD Buy NR 0.9629,
NZDCAD Buy NC 0.9696

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 |
|-------|-----|--------|-----|-----|-----|-----|
|-------|-----|--------|-----|-----|-----|-----|

Close Position

Amended

Stop Positions

| | | | | | | | |
|--------|------|----|---------|-------|--------|--------|--------|
| AUDSGD | Sell | NR | 1.07078 | Amend | 1.0662 | 1.0437 | 1.0295 |
|--------|------|----|---------|-------|--------|--------|--------|

| | | | | | | | |
|--------|-----|----|--------|-------|--------|--|--------|
| GBPCAD | Buy | WR | 1.6200 | Amend | 1.6301 | | 1.6607 |
|--------|-----|----|--------|-------|--------|--|--------|

Retained

Stop Positions

| | | | | | | | |
|--------|-----|----|--------|--------|--------|--------|---------|
| EURGBP | Buy | NR | 0.8918 | Retain | 0.8918 | 0.9058 | 0.9118 |
| GBPAUD | Buy | C | 1.5880 | Retain | 1.5880 | 1.6254 | 1.64075 |

WORKING ORDERS:

CANCELLED ORDERS:

EURUSD Sell LD 1.0884, AUDUSD Buy LD 0.7705

| Name | Direction | Entry | Stop Loss | TP1 | TP2 | TP3 | TR |
|------|-----------|-------|-----------|-----|-----|-----|----|
|------|-----------|-------|-----------|-----|-----|-----|----|

Amended

| | | | | | | | |
|--------|------|----|--------|--------|--------|--------|-----|
| EURJPY | Sell | LD | 114.13 | 115.77 | 113.24 | 112.34 | 164 |
| GBPUSD | Sell | LD | 1.2120 | 1.2361 | 1.1978 | 1.1835 | 241 |

Retained

| | | | | | | | |
|--------|-----|---|--------|--------|--------|--------|-----|
| GBPAUD | Buy | C | 1.6149 | 1.5983 | 1.6333 | 1.6540 | 166 |
|--------|-----|---|--------|--------|--------|--------|-----|

NEW ORDERS:

| Name | Order Type | Code | Entry | S. L. | TP1 | TP2 | TP3 | TR pips |
|--------|------------|------|---------|---------|---------|---------|-----|---------|
| CHFJPY | Sell | SR | 106.029 | 106.784 | 105.099 | 104.188 | | 76 |
| EURCHF | Buy | SR | 1.0810 | 1.0775 | 1.0860 | 1.0919 | | 35 |

CHARTS:





