

FOREX DAILY - REPORT

Tuesday 4th October 2016

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

There were 0 entries, TP1 exits, 0 TP2 exit, 0 TP3 exits, 9 Stop exit and 0 close at markets in Forex Daily.

There are 2 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 Sell W-EKR, AUDNZD Sell W-R, AUDSGD Sell, EURGBP Sell, GBPAUD Buy W, GBPAUD Buy W-EKR, GBPCHF Buy W, GBPJPY Buy W, GBPUSD Buy W

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:

<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

Retained

Stop Positions

AUDCAD	Sell	W	1.0117	Retain	1.0116	0.9948	0.9835
EURAUD	Buy	W-EKR	1.4581	Retain	1.4581	1.4841	1.5001
EURUSD	Sell	N	1.1264	Retain	1.1264	1.1144	
EURUSD	Sell	W	1.1264	Retain	1.1264	1.1102	1.0350
NZDCAD	Sell	W	0.9587	Retain	0.9587	0.9389	0.9246
USDCAD	Sell	W	1.3197	Retain	1.3197	1.3020	1.2844
USDJPY	Buy	W	101.098	Retain	101.354	103.425	105.385
USDSGD	Buy	W	1.3510	Retain	1.3556	1.3700	1.3806

WORKING ORDERS:

CANCELLED ORDERS:

GBPAUD Buy W 1.7101

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	Trade Risk
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Amended

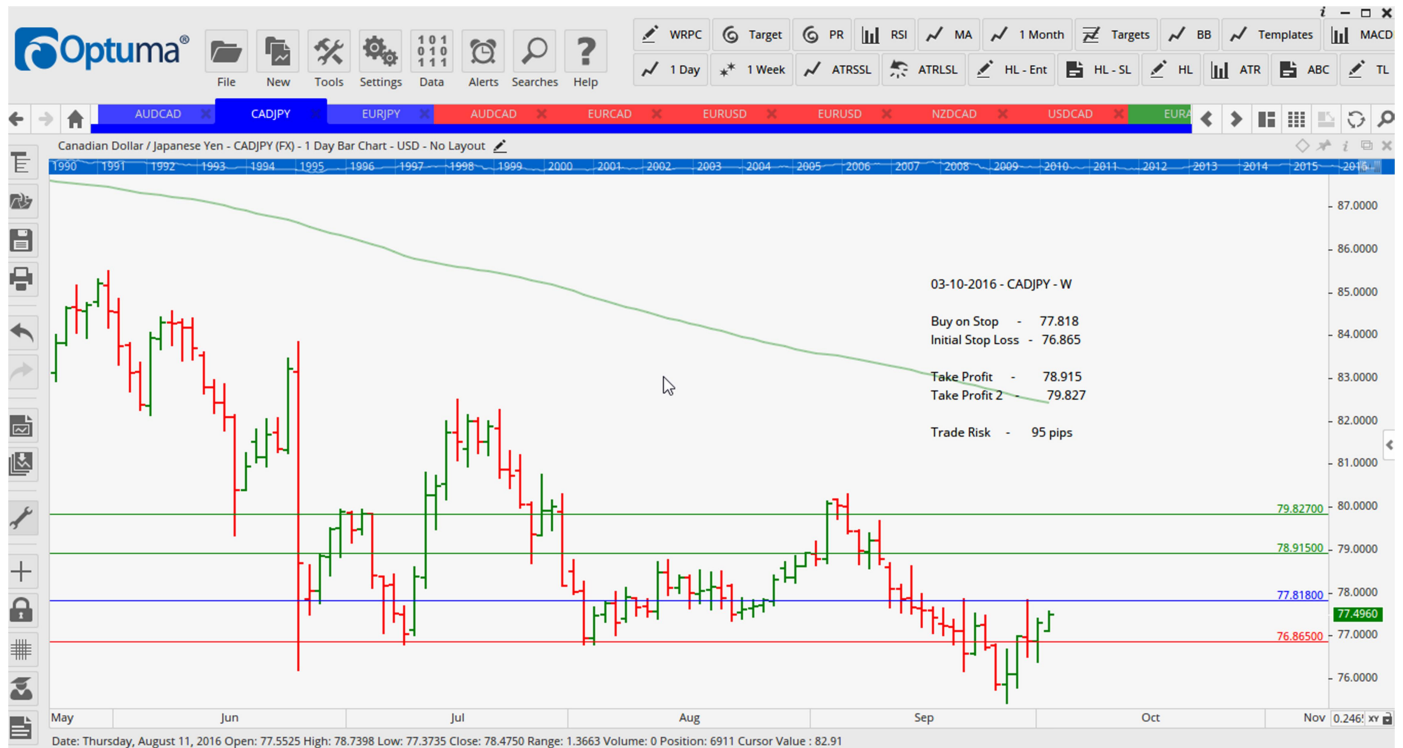
Retained

CADJPY	Buy	W	77.818	76.865	78.915	79.827	95 pips
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NEW ORDERS:

Name	Order Type	Entry	S. L.	TP1	TP2	TP3	TR pips
AUDCAD	Buy W – C	1.0089	1.0028	1.0158	1.0245		61 pip
EURJPY	Buy W – C	114.34	113.625	115.071	115.87		72 pips

CHARTS:



Euro / Japanese Yen - EURJPY (FX) - 1 Day Bar Chart - USD - No Layout



Date: Friday, September 2, 2016 Open: 115.5865 High: 116.3700 Low: 115.5050 Close: 116.0675 Range: 0.8650 Volume: 0 Position: 5125 Cursor Value : 117.18