

# FOREX DAILY - REPORT

## Wednesday 5<sup>th</sup> October 2016

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

There were 3 entries, 3 TP1 exits, 0 TP2 exit, 0 TP3 exits, 2 Stop exit and 0 close at markets in Forex Daily.

There are 7 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:** AUDCAD Buy W – C, CADJPY Buy W, EURJPY Buy W – C

**Exits:** EURAUD Buy W-EKR, USDCAD Sell W

**Take Profit Reached:** EURJPY Buy W – C, EURUSD Sell N 1.1144, USDSGD Buy W 1.3700

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**

EURJPY	Buy W – C	113.625	Amend	114.73		115.87
USDJPY	Buy W	101.098	Amend	101.553	103.425	105.385
USDSGD	Buy W	1.3556	Amend	1.3640		1.3806

## Retained

### Stop Positions

AUDCAD	Buy	W – C	1.0028	Retain	1.0028	1.0158	1.0245
AUDCAD	Sell	W	1.0117	Retain	1.0116	0.9948	0.9835
CADJPY	Buy	W	76.865	Retain	76.865	78.915	79.827
EURUSD	Sell	W	1.1264	Retain	1.1264	1.1102	1.0350
NZDCAD	Sell	W	0.9587	Retain	0.9587	0.9389	0.9246

## WORKING ORDERS:

## CANCELLED ORDERS:

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	TR pips
AUDCHF	Sell	W – SR	0.7435	0.7501	0.7361	0.7304		66
AUDUSD	Sell	W - EKR	0.7592	0.7674	0.7516	0.7451		82
CADCHF	Sell	W – SR	0.7396	0.7440	0.7350	0.7302		44
EURCAD	Buy	W – EKR	1.4833	1.4709	1.4956	1.5057		124
GBPAUD	Buy	W – SR	1.6853	1.6675	1.7035	1.7227		178
GBPNZD	Buy	W – SR	1.7758	1.7573	1.7950	1.8096		185
NZDJPY	Sell	W – SR	73.670	74.464	72.983	72.259		80

# CHARTS:







