

# FOREX DAILY - REPORT

## Thursday 6<sup>th</sup> October 2016

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

There were 4 entries, 1 TP1 exits, 1 TP2 exit, 0 TP3 exits, 3 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, GBPNZD Buy W – SR

**Exits:** AUDCAD Buy W – C, 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

AUDCHF	Sell	W – SR	0.7501	Amend	0.7495	0.7361	0.7304
CADJPY	Buy	W	76.865	Amend	77.614	78.915	79.827
GBPNZD	Buy	W – SR	1.7573	Amend	1.7590	1.7950	1.8096
NZDCAD	Sell	W	0.9587	Amend	0.9540	0.9389	0.9246

USDJPY	Buy	W	101.553	Amend	102.474	103.425	105.385
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## Retained

### Stop Positions

AUDCAD	Sell	W	1.0117	Retain	1.0116	0.9948	0.9835
CADCHF	Sell	W – SR	0.7440	Retain	0.7440	0.7350	0.7302
EURCAD	Buy	W – EKR	1.4709	Retain	1.4709	1.4956	1.5057
EURUSD	Sell	W	1.1264	Retain	1.1264	1.1102	1.0350
USDSGD	Buy	W	1.3640	Retain	1.3640		1.3806

## WORKING ORDERS:

## CANCELLED ORDERS:

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	TR
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## Amended

GBPAUD	Buy	W – IDB	1.6806	1.6651	1.7037	1.7262	178
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## Retained

AUDUSD	Sell	W - EKR	0.7592	0.7674	0.7516	0.7451	82
NZDJPY	Sell	W – SR	73.670	74.464	72.983	72.259	80

## NEW ORDERS:

Name	Order Type	Entry	S. L.	TP1	TP2	TP3	TR pips
GBPCHF	Buy	W – KR	1.2499	1.2405	1.2675	1.2842	94
GBPUSD	Buy	W – KR	1.2812	1.2685	1.3019	1.3236	127

# CHARTS:





