

FOREX DAILY - REPORT

Wednesday 7th September 2016

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

There were 3 entries, 3 TP1 exits, 1 TP2 exit, 0 TP3 exits and 1 Stop exits and 0 close at markets in Forex Daily.

There are 4 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: AUDNZD Buy W 1.0403, EURJPY Sell W 114.729, USDSGD Buy W 1.3639

Exits:

Take Profit Reached: AUDUSD Buy W – TP 1 & 2, EURUSD Buy W – TP1, USDSGD Sell W – TP 1

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 Positions

Amended

Stop Positions

EURJPY	Sell	W	116.18	Amend	115.814	112.36	
EURGBP	Sell	W	0.8510	Amend	0.8445	0.8463	0.8302
EURUSD	Buy	W	1.1119	Retain	1.1152	1.1264	1.1335
USDSGD	Sell	W	1.3665	Amend	1.3551		1.3445
USDJPY	Sell	W	104.000	Amend	103.148	101.865	100.735

Retained

Stop Positions

AUDNZD	Buy	W	1.0344	Retain	1.0344	1.0470	1.0552
GBPAUD	Buy	W	1.7302	Retain	1.7302	1.7602	1.7940
GBPCAD	Buy	W	1.7157	Retain	1.7157		1.7482
GBPCAD	Buy	W	1.7157	Retain	1.7157	1.7520	
GBPNZD	Buy	W	1.7947	Retain	1.7947	1.8466	1.8878

WORKING ORDERS:

CANCELLED ORDERS:

EURUSD Sell W 1.1120, GBPUSD Sell W 1.3232, NZDUSD Sell W 0.7245, USDSGD Buy W 1.3639

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	Trade Risk
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Amended

Stop Orders

Retained

Stop Orders

NEW ORDERS:

Name	Order Type	Entry	S. L.	TP1	TP2	TP3	Trade Risk
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Stop Orders

AUDJPY	Sell	W	77.940	79.145	76.49	75.185	121 pips
CADCHF	Sell	W	0.7534	0.7602	0.7448	0.7384	68 pips
EURGBP	Buy	W	0.8406	0.8334	0.8498	0.8613	72 pips
GBPCHF	Sell	W	1.2992	1.3131	1.2815	1.2564	139 pips

CHARTS:



