

FOREX DAILY - REPORT

Friday 7th October 2016

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

There was 1 entry, 0 TP1 exits, 0 TP2 exit, 0 TP3 exits, 0 Stop exit and 0 close at markets in Forex Daily.

There are 12 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: AUDUSD Sell W - EKR

Exits:

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:

PAIR:			OLD	ACTION	NEW	TP1	TP2	TP3
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Close Position

Amended

Stop Positions

AUDCAD	Sell	W	1.0116	Amend	1.0091	0.9948	0.9835
AUDCHF	Sell	W – SR	0.7495	Amend	0.7438	0.7361	0.7304
AUDUSD	Sell	W - EKR	0.7674	Amend	0.7653	0.7516	0.7451
CADCHF	Sell	W – SR	0.7440	Amend	0.7435	0.7350	0.7302
CADJPY	Buy	W	76.614	Amend	77.704	78.915	79.827
EURCAD	Buy	W – EKR	1.4709	Amend	1.4715	1.4956	1.5057

EURUSD	Sell	W	1.1264	Amend	1.1221	1.1102	1.0350
USDSGD	Buy	W	1.3640	Amend	1.3644		1.3806
USDJPY	Buy	W	101.474	Amend	102.943	103.425	105.385

Retained

Stop Positions

GBPNZD	Buy	W – SR	1.7590	Retain	1.7590	1.7950	1.8096
NZDCAD	Sell	W	0.9540	Retain	0.9540	0.9389	0.9246

WORKING ORDERS:

CANCELLED ORDERS:

GBPCHF Buy W – KR, GBPUSD Buy W – KR, GBPAUD Buy W – IDB

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	TR
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Amended

Retained

NZDJPY	Sell	W – SR	73.670	74.464	72.983	72.259	80
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NEW ORDERS:

Name	Order Type	Entry	S. L.	TP1	TP2	TP3	TR pips
AUDCHF	Buy	WD – SR	0.7459	0.7409	0.7523	0.7578	50
AUDJPY	Buy	WD – C	79.185	78.465	79.890	80.600	72
AUDNZD	Buy	WD – C	1.0651	1.0599	1.0701	1.0759	52
AUDNZD	Sell	WD – KR	1.0556	1.0617	1.0482	1.0377	61
AUSGD	Sell	WD – KR	1.0394	1.0455	1.0315	1.0237	61
CADCHF	Buy	WD – KR	0.7445	0.7394	0.7511	0.7570	61
EURAUD	Sell	WD – SR	1.4675	1.4772	1.4575	1.4466	97
EURCAD	Sell	WD – KR	1.4698	1.4802	1.4592	1.4473	104
EURNZD	Sell	WD – KR	1.5519	1.5626	1.5368	1.5245	107
NZDCAD	Sell	WD – SR	0.9491	0.9433	0.9557	0.9621	58
NZDCHF	Sell	WD – KR	0.7050	0.6990	0.7126	0.7192	60
NZDUSD	Sell	WD – SR	0.7198	0.7139	0.7267	0.7335	59

CHARTS:













