

FOREX DAILY - REPORT

Thursday 8th September 2016

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

There were 4 entries, 1 TP1 exits, 2 TP2 exit, 0 TP3 exits and 4 Stop exits and 0 close at markets in Forex Daily.

There are 0 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: AUDJPY Sell W 77.940, CADCHF Sell W 0.7534, EURGBP Buy W 0.8406, GBPCHF Sell W 1.2992

Exits: AUDNZD Buy W 1.0344, GBPCAD Buy W 1.7157, GBPCAD Buy W 1.7157, GBPNZD Buy W

Take Profit Reached: USDJPY Sell W – TP 1, USDSGD Sell W – TP 2

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

AUDJPY	Sell	W	79.145	Amend	78.84	76.49	75.185
CADCHF	Sell	W	0.7602	Amend	0.7585	0.7448	0.7384
EURJPY	Sell	W	116.18	Amend	115.814	112.36	
GBPCHF	Sell	W	1.3131	Amend	1.3057	1.2815	1.2564

Retained

Stop Positions

EURGBP	Buy	W	0.8334	Retain	0.8334	0.8498	0.8613
EURGBP	Sell	W	0.8445	Retain	0.8445	0.8463	0.8302
EURUSD	Buy	W	1.1152	Retain	1.1152	1.1264	1.1335
GBPAUD	Buy	W	1.7302	Retain	1.7302	1.7602	1.7940
USDJPY	Sell	W	103.148	Retain	103.148	101.865	100.735

WORKING ORDERS:

CANCELLED ORDERS:

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

CHARTS:

