

FOREX DAILY - REPORT

Friday 9th September 2016

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

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

There are 14 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:

Exits: EURGBP Sell W, EURJPY Sell W, GBPAUD Buy W, USDJPY Sell W

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 Positions

Amended

Stop Positions

CADCHF	Sell	W	0.7585	Amend	0.7582	0.7448	0.7384
EURGBP	Buy	W	0.8334	Amend	0.8368	0.8498	0.8613
EURUSD	Buy	W	1.1152	Amend	1.1155	1.1264	1.1335
GBPCHF	Sell	W	1.3057	Amend	1.3052	1.2815	1.2564

Retained

Stop Positions

AUDJPY	Sell	W	79.145	Amend	78.84	76.49	75.185
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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

AUDUSD	Sell	W	0.7615	0.7733	0.7500	0.7421	118 pips
CHFJPY	Buy	W	105.664	104.333	106.906	108.457	133 pps
EURAUD	Buy	W	1.4780	1.4580	1.4954	1.5111	200 pips
EURCHF	Buy	N	1.0957	1.0894	1.1018	1.1098	63 pips
EURJPY	Buy	N	115.46	114.135	116.945	118.032	133 pips
EURNZD	Buy	N	1.5245	1.5053	1.5486	1.5780	192 pips
GBPAUD	Buy	N	1.7455	1.7262	1.7676	1.8007	193 pips
GBPCHF	Buy	W	1.2974	1.2830	1.3106	1.3250	111 pips
GBPJPY	Buy	W	136.825	135.020	139.266	141.485	181 pips
GBPUSD	Sell	L	1.3257	1.3456	1.3143	1.3029	199 pis
NZDUSD	Sell	W	0.7381	0.7485	0.7250	0.7111	104 pips
NZDUSD	Sell	N	0.7383	0.7485	0.7267	0.7158	102 pips
USDCAD	Buy	P	1.2944	1.2823	1.3057	1.3170	121 pips
USDJPY	Buy	N	102.605	101.405	104.000	105.530	120 pips

CHARTS:













