

FOREX DAILY - REPORT

Monday 12th September 2016

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

There were 14 entries, 0 TP1 exits, 0 TP2 exit, 0 TP3 exits and 0 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

Friday was a manic time for Forex – 14 orders and 14 executions, many late in the session. We are expecting some retracement and have adjusted stops accordingly.

Entries: AUDUSD Sell W 0.7615, CHFJPY Buy W 105.664, EURAUD Buy W 1.4780, EURCHF Buy N 1.0957, EURJPY Buy N 115.46, EURNZD Buy N 1.5245, GBPAUD Buy N 1.7455, GBPCHF Buy W 1.2974, GBPJPY Buy W 136.825, **GBPUSD Sell L 1.3257**, NZDUSD Sell N 0.7383, NZDUSD Sell W 0.7381, USDCAD Buy P 1.2944, USDJPY Buy N 102.605

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 Positions

USDCAD Buy P – Close 50% of position move Stop to 1.2989

Amended

Stop Positions

AUDJPY	Sell	W	78.84	Amend	78.322	76.49	75.185
AUDUSD	Sell	W	0.7733	Amend	0.7627	0.7500	0.7421
CADCHF	Sell	W	0.7582	Amend	0.7541	0.7448	0.7384
EURAUD	Buy	W	1.4580	Amend	1.4715	1.4954	1.5111
EURCHF	Buy	N	1.0894	Amend	1.0928	1.1018	1.1098
EURGBP	Buy	W	0.8368	Amend	0.8374	0.8498	0.8613
EURJPY	Buy	N	114.135	Amend	114.94	116.945	118.032
EURNZD	Buy	N	1.5053	Amend	1.5153	1.5486	1.5780
EURUSD	Buy	W	1.1155	Amend	1.1221	1.1264	1.1335
GBPAUD	Buy	N	11.7262	Amend	1.7331	1.7676	1.8007
GBPCHF	Sell	W	1.3052	Amend	1.3041	1.2815	1.2564
GBPCHF	Buy	W	1.2830	Amend	1.2886	1.3106	1.3250
GBPJPY	Buy	W	135.020	Amend	135.45	139.266	141.485
GBPUSD	Sell	L	1.3456	Amend	1.3392	1.3143	1.3029
NZDUSD	Sell	N	0.7485	Amend	0.7413	0.7267	0.7158
NZDUSD	Sell	W	0.7485	Amend	0.7413	0.7250	0.7111
USDCAD	Buy	P	1.2823	Amend	1.2989	1.3057	1.3170
USDJPY	Buy	N	101.405	Amend	101.736	104.000	105.530

Retained

Stop Positions

CHFJPY	Buy	W	104.333	Retain	104.333	106.906	108.457
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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
Stop Orders							

CHARTS:

