

FOREX DAILY - REPORT

Wednesday 12th October 2016

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

There were 6 entry, 3 TP1 exits, 0 TP2 exit, 0 TP3 exits, 1 Stop exit and 1 close at markets in Forex Daily.

There are 3 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: AUDCAD Sell KR, EURCAD Sell KR, EURJPY Sell KR, EURNZD Buy NC, NZDCAD Sell NR, NZDUSD Sell NC

Exits: AUDSGD Sell WD – KR

Take Profit Reached: EURUSD sell W 1.1102, NZDJPY Sell SR 72.983 NZDUSD Sell NC 0.7066

Close at Market: USDSGD Buy W

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
-------	-----	--------	-----	-----	-----	-----

Close Position

USDSGD Buy W at Market – 1.3794

Amended

Stop Positions

AUDCAD	Sell	W	1.0091	Amend	1.0060	0.9948	0.9835
AUDUSD	Sell	W - EKR	0.7653	Amend	0.7607	0.7516	0.7451
EURJPY	Sell	KR	115.800	Amend	115.504	113.690	112.730
EURUSD	Sell	W	1.1221	Amend	1.1132		1.0350
NZDCAD	Sell	NR	0.9471	Amend	0.9453	0.9246	0.9157
NZDJPY	Sell	W – SR	74.464	Amend	73.395		72.259
NZDUSD	Sell	NC	0.7173	Amend	0.7098		0.6978

Retained

Stop Positions

AUDCAD	Sell	KR	1.0055	Retain	1.0055	0.9895	0.9826
AUDNZD	Buy	WD – C	1.0599	Retain	1.0599	1.0701	1.0759
EURCAD	Sell	KR	1.4741	Retain	1.4741	1.4525	1.4412
EURNZD	Buy	NC	1.5546	Retain	1.5546	1.5932	1.6088

WORKING ORDERS:

CANCELLED ORDERS:

AUDUSD Buy L, EURNZD Sell WD – KR, NZDCHF Sell WD – KR

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	TR
------	-----------	-------	-----------	-----	-----	-----	----

Amended

Retained

AUDJPY	Buy	C	79.255	78.415	80.785	82.100	84
USDJPY	Sell	NR	102.67	103.67	101.647	100.452	100

NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
------	------------	------	-------	-------	-----	-----	-----	---------

AUDJPY	Sell	KR	77.82	78.625	76.860	76.000		81
AUDUSD	Sell	NC	0.7531	0.7586	0.7482	0.7421		55
CADJPY	Sell	NR	77.758	78.555	76.758	76.105		80

CHARTS:





