

FOREX DAILY - REPORT

Tuesday 13th September 2016

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

There were 0 entries, 5 TP1 exits, 0 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:

Exits: EURJPY Buy N, EURUSD Buy W, GBPJPY Buy W, USDJPY Buy N,

Take Profit Reached: AUDJPY Sell W, AUDUSD Sell W, CADCHF Sell W, EURAUD Buy W, GBPAUD Buy N, USDCAD Buy P - all achieved TP 1

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	78.322	Amend	77.360	75.185
AUDUSD	Sell	W	77.33	Amend	.7575	0.7421
CADCHF	Sell	W	0.7541	Amend	0.7484	0.7384
CHFJPY	Buy	W	104.333	Amend	104.43	106.906 108.457

EURAUD	Buy	W	1.4580	Amend	1.4845		1.5111
EURGBP	Buy	W	0.8368	Amend	0.8404	0.8498	0.8613
EURNZD	Buy	N	1.5053	Amend	1.5280	1.5486	1.5780
GBPAUD	Buy	N	1.7331	Amend	1.7543		1.8007
GBPCHF	Buy	W	1.2830	Amend	1.2897	1.3106	1.3250
GBPUSD	Sell	L	1.3456	Amend	1.3376	1.3143	1.3029
NZDUSD	Sell	N	0.7485	Amend	0.7361	0.7267	0.7158
NZDUSD	Sell	W	0.7485	Amend	0.7361	0.7250	0.7111
USDCAD	Buy	P	1.2903	Amend	1.3017		1.3170

Retained

Stop Positions

GBPCHF	Sell	W	1.3041	Retain	1.3041	1.2815	1.2564
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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

AUDCHF	Buy	W	0.7389	0.7304	0.7486	0.7560	85 pips
AUDUSD	Buy	W	0.7584	0.7493	0.7659	0.7750	91 pips
EURAUD	Sell	W	1.4815	1.4925	1.4716	1.4580	110 pips
EURCAD	Sell	W	1.4614	1.4723	1.4488	1.4335	109
GBPUSD	Buy	W	1.3365	1.3240	1.3535	1.3700	125 pips
NZDCHF	Buy	W	0.7178	0.7104	0.7276	0.7461	74 pips
USDCAD	Sell	W	1.3001	1.3110	1.2861	1.2678	109 pips

CHARTS:







