

# FOREX DAILY - REPORT

## Thursday 15<sup>th</sup> September 2016

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

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

There are 10 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:** EURNZD Buy N

**Exits:** AUDJPY 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
-------	--	-----	--------	-----	-----	-----	-----

## Close Positions

## Amended

## Stop Positions

AUDUSD	Sell	W	0.7575	Retain	0.7547		0.7421
EURAUD	Buy	W	1.4861	Amend	1.4896		1.5111
EURNZD	Buy	N	1.5257	Amend	1.5273	1.5806	1.6098

## Retained

### Stop Positions

EURGBP	Buy	W	0.8420	Retain	0.8420		0.8613
EURNZD	Buy	N	1.5280	Retain	1.5280		1.5780
GBPAUD	Buy	N	1.7543	Retain	1.7543		1.8007
GBPCHF	Sell	W	1.2953	Retain	1.2953	1.2815	1.2564
GBPUSD	Sell	L	1.3320	Retain	1.3320	1.3143	1.3029
NZDUSD	Sell	N	0.7341	Retain	0.7341		0.7158
NZDUSD	Sell	W	0.7341	Retain	0.7341		0.7111

## WORKING ORDERS:

### CANCELLED ORDERS:

AUDSGD Buy W 1.0283

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	Trade Risk
------	-----------	-------	-----------	-----	-----	-----	------------

## Amended

### Stop Orders

## Retained

### Stop Orders

## NEW ORDERS:

Name	Order Type		Entry	S. L.	TP1	TP2	TP3	Trade Risk
------	------------	--	-------	-------	-----	-----	-----	------------

### Stop Orders

AUDCHF	Sell	N	0.7270	0.7315	0.7200	0.7086		45 pips
EURUAD	Sell	N	1.5064	1.4986	1.5186	1.5384		78 pips
EURCAD	Sell	N	1.4845	1.4758				87 pips
GBPAUD	Buy	W	1.7082	1.6719	1.8186			167 pips
GBPCAD	Buy	W	Market	1.7317	1.7762			147 pips
GBPUSD	Buy	W	1.3273	1.3168	1.3376	1.3497		175 pips
GBPUSD	Sell	N	1.3236	1.3168				68 pips
NZDUSD	Sell	N	0.7238	0.7314				76 pips
USDCAD	Buy	N	1.3195	1.3128				67 pips
USDJPY	Buy	N	102.557	101.565				100 pips

# CHARTS:











