

FOREX DAILY - REPORT

Wednesday 19th October 2016

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

There were 3 entries, 4 TP1 exits, 0 TP2 exit, 0 TP3 exits, 5 Stop exit and 0 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: CHFJPY Sell W, NZDCAD Buy NR, NZDCAD Sell WSR 0.9302

Exits: AUDCAD Sell KR 1.0055, AUDCAD Sell W 1.0060, NZDCAD Sell WSR 0.9376, NZDCAD Sell NR 0.9397, NZDCHF W 0.7028

Take Profit Reached: AUDUSD Buy SR 0.765,1 NZDCAD Sell WSR 0.922, NZDCAD Sell NR 0.9246, NZDUSD Buy KR 0.7198

Close at Market:

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 Position

Amended

Stop Positions

AUDJPY	Buy	C	78.415	Amend	78.670	80.785	82.100
AUDUSD	Buy	SR	0.7559	Amend	0.7597		0.7708

EURJPY	Sell	KR	115.324	Amend	115.324	113.690	112.730
NZDUSD	Buy	KR	0.7062	Amend	0.7116		0.7311
USDCAD	Sell	NR	1.31985	Amend	1.3219	1.30301	1.2934

Retained

Stop Positions

CADCHF	Buy	C	0.7503	Retain	0.7503	0.7531	0.7599
CADJPY	Buy	C	78.330	Retain	78.330	80.079	81.512
CHFJPY	Sell	W	105.47	Retain	105.47	104.297	103.509
NZDCAD	Buy	NR	0.93353	Retain	0.93353	0.9501	0.9629

WORKING ORDERS:

CANCELLED ORDERS:

AUDCAD Sell NR, AUDNZD Buy NR, NZDUSD Sell WSR,

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	TR
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Amended

Retained

EURUSD	Sell	NR	1.0957	1.1030	1.0893	1.0810	73
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NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
CADJPY	Sell	W	78.95	79.69	77.585	76.575		74
GBPCAD	Buy	W	1.6171	1.5994	1.6410	1.6607		177
GBPUSD	Buy	W	1.2325	1.2207	1.2540	1.2729		118

CHARTS:





