

FOREX DAILY - REPORT

Tuesday 20th September 2016

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

There were 4 entries, 1 TP1 exits, TP2 exit, 0 TP3 exits, 1 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: AUDCHF Buy W, AUDUSD Buy W, CADCHF Buy, EURNZD Sell W

Exits: EURNZD Buy N

Take Profit Reached: GBPAUD Sell W – 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

EURAUD	Sell	W	1.5022	Amend	1.4966	1.4719	1.4469
EURAUD	Sell	N	1.5022	Amend	1.4966		
EURGBP	Buy	W	0.8477	Amend	0.8483	0.8613	
GBPAUD	Sell	W	1.7568	Amend	1.7483	1.7037	
GBPJPY	Sell	N	134.710	Amend	134.356		

Retained

Stop Positions

AUDCHF	Buy	W	0.7303	Retain	0.7303	0.7471	0.7554
AUDUSD	Buy	W	0.7455	Retain	0.7455	0.7659	0.7756
CADCHF	Buy	W	0.7385	Retain	0.7385	0.7512	0.7579
EURCAD	Sell	W	1.4845	Retain	1.4845	1.4611	1.4434
EURNZD	Sell	W	1.5472	Retain	1.5472	1.5134	1.4945
GBPCHF	Sell	W	1.2873	Retain	1.2873	1.2815	1.2564
NZDUSD	Sell	N	0.7341	Retain	0.7341		0.7158
NZDUSD	Sell	W	0.7341	Retain	0.7341		0.7111
USDCAD	Buy	N	1.3131	Retain	1.3131		
USDJPY	Sell	W	102.756	Retain	102.756	100.775	99.64

WORKING ORDERS:

CANCELLED ORDERS:

AUDUSD Sell W 0.7455

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	Trade Risk
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Amended

Stop Orders

Retained

AUDJPY	Buy	W	77.065	76.265	78.200	79.580	80 pips
NZDCAD	Buy	W	0.9667	0.9552			115 pips
NZDCAD	Sell	W	0.9557	0.9650	0.9444	0.9336	93 pips
NZDJPY	Sell	W	73.900	74.691	72.75	71.74	79 pips
NZDUSD	Sell	W	0.7238	0.7316	0.7122	0.7005	78 pips
NZDUSD	Buy	W	0.7345	0.7252	0.7480	0.7697	93 pips
USDCAD	Sell	N	1.3131	1.3236			105 pips
USDCAD	Buy	W	1.3263	1.3159	1.3448	1.3630	104 pips
USDSGD	Buy	W	1.3720	1.3620	1.3837	1.3977	100 pips

NEW ORDERS:

Name	Order	Type	Entry	S. L.	TP1	TP2	TP3	Trade Risk
EURCAD	Buy	W	1.4793	1.4698	1.4956	1.5113		95 pips
EURGBP	Buy	W	0.8598	0.8534	0.8703	0.8805		64 pips
USDJPY	Sell	L	101.38	102.83	100.400	99.410		145 pips

CHARTS:











