

# FOREX DAILY - REPORT

## Thursday 20<sup>th</sup> October 2016

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

There were 3 entries, 3 TP1 exits, 2 TP2 exit, 0 TP3 exits, 0 Stop exit and 0 close at markets in Forex Daily.

There are 8 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

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**Entries:** CADJPY Sell W, EURUSD Sell NR, GBPUSD Buy W

**Exits:**

**Take Profit Reached:** TP 1 - CHFJPY Sell W 104.297, EURJPY Sell KR 113.690,  
USDCAD Sell NR 1.3030,  
TP 2 - AUDUSD Buy SR 0.7708, CADCHF Buy C 0.7531

**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	78.670	Amend	78.920	80.785	82.100
CHFJPY	Sell	W	105.47	Amend	104.900		103.509
EURJPY	Sell	KR	115.324	Amend	114.505		112.730

NZDCAD	Buy	NR	0.93353	Amend	0.9378	0.9501	0.9629
NZDUSD	Buy	KR	0.7116	Amend	0.7156		0.7311
USDCAD	Sell	NR	1.3219	Amend	1.3142		1.2934

## Retained

### Stop Positions

CADJPY	Buy	C	78.330	Retain	78.330	80.079	81.512
CADJPY	Sell	W	79.69	Retain	79.69	77.585	76.575
EURUSD	Sell	NR	1.1030	Retain	1.1030	1.0893	1.0810
GBPUSD	Buy	W	1.2207	Retain	1.2207	1.2540	1.2729

## WORKING ORDERS:

## CANCELLED ORDERS:

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	TR
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## Amended

GBPCAD	Buy	W	1.6171	1.5994	1.6410	1.6607	177
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## Retained

## NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
AUDNZD	Buy	WSR	1.0691	1.0650	1.07500	1.0827		41
CADCHF	Sell	WSR	0.7528	0.7570	0.7475	0.7421		42
GBPAUD	Sell	NC	1.5875	1.6044	1.5680	1.5450		169
GBPCAD	Buy	WR	1.6165	1.6001	1.6410	1.6607		164
GBPNZD	Sell	NC	1.6958	1.7099	1.6803	1.6640		141
USDCAD	Buy	WSR	1.3142	1.3089	1.3242	1.3371		53
USDCHF	Buy	WC	0.9916	0.9874	0.9967	1.0012		42
USDCHF	Buy	L	0.9936	0.9856	0.9997	1.0059		80

# CHARTS:







