

FOREX DAILY - REPORT

Wednesday 21st September 2016

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

There were 4 entries, 0 TP1 exits, 1 TP2 exit, 0 TP3 exits, 2 Stop exit and 0 close at markets in Forex Daily.

There are 4 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: EURCAD Buy W 1.4793, EURGBP Buy W 0.8598, NZDCAD Buy W 0.9667, NZDUSD Buy W 0.7345

Exits: NZDUSD Sell N, NZDUSD Sell W

Take Profit Reached: EURGBP Buy L – TP 2

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

AUDCHF	Buy	W	0.7303	Amend	0.7309	0.7471	0.7554
AUDUSD	Buy	W	0.7455	Amend	0.7459	0.7659	0.7756
EURAUD	Sell	W	1.4966	Amend	1.4885	1.4719	1.4469
EURAUD	Sell	N	1.4966	Amend	1.4885		
EURCAD	Sell	W	1.4845	Amend	1.4822	1.4611	1.4434

EURNZD	Sell	W	1.5472	Amend	1.5385	1.5134	1.4945
GBPAUD	Sell	W	1.7483	Amend	1.7379		1.7037
GBPCHF	Sell	W	1.2873	Amend	1.2832	1.2815	1.2564
GBPJPY	Sell	N	134.356	Amend	133.667		
USDJPY	Sell	W	102.756	Amend	102.712	100.775	99.64

Retained

Stop Positions

CADCHF	Buy	W	0.7385	Retain	0.7385	0.7512	0.7579
EURCAD	Buy	W	1.4698	Retain	1.4698	1.4956	1.5113
EURGBP	Buy	W	0.8534	Retain	0.8534	0.8703	0.8805
NZDCAD	Buy	W	0.9552	Retain	0.9552		
NZDUSD	Buy	W	0.7252	Retain	0.7252	0.7480	0.7697
USDCAD	Buy	N	1.3131	Retain	1.3131		

WORKING ORDERS:

CANCELLED ORDERS:

USDCAD Sell N 1.3131

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	Trade Risk
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Amended

NZDCAD	Sell	W	0.9586	0.9701	0.9455	0.9336	115 pips
NZDJPY	Sell	W	74.050	74.943	72.84	71.74	89 pips
NZDUSD	Sell	W	0.7269	0.7359	0.7141	0.7005	90 pips

Retained

AUDJPY	Buy	W	77.065	76.265	78.200	79.580	80 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
USDJPY	Sell	L	101.38	102.83	100.400	99.410	145 pips

NEW ORDERS:

Name	Order	Type	Entry	S. L.	TP1	TP2	TP3	Trade Risk
AUDCHF	Buy	W	0.7425	0.7347	0.7554	0.7672		78 pips
AUDSGD	Sell	W	1.0237	1.0311	1.0155	1.0060		74 pips
AUDUSD	Buy	W	0.7582	0.7516	0.7673	0.7755		66 pips
EURUSD	Sell	W	1.1125	1.1205	1.1046	1.0955		80 pips

CHARTS:









