

FOREX DAILY - REPORT

Monday 21st November 2016

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

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

There are 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:

Exits: NZDCHF Buy KR, USDCAD Sell NR

Take Profit Reached: TP 1 –

TP 2 – AUDCAD Sell W

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

EURJPY	Buy	WC	115.996	Amend	116.330	117.697	119.34
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Retained

GBPCHF	Buy	WC	1.2368	Retain	1.2368	1.2690	1.2876
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WORKING ORDERS:

CANCELLED ORDERS:

CHFJPY Sell SR, EURJPY Sell SR

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	TR
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Amended

Retained

GBPNZD	Buy	C	1.7814	1.7541	1.8070	1.8316	273
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NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
GBPCAD	Sell	NR	1.6634	1.6782	1.6437	1.6212		148
NZDCAD	Sell	WC	0.9432	0.9538	0.9317	0.9198		106

CHARTS:



