

# FOREX DAILY - REPORT

## Wednesday 23<sup>rd</sup> November 2016

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

There were 0 entries, 0 TP1 exits, 0 TP2 exit, 0 TP3 exit, 0 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

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**Entries:**

**Exits:**

**Take Profit Reached:** TP 1 –

TP 2 –

**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:**

| <i>PAIR:</i> | <i>OLD</i> | <i>ACTION</i> | <i>NEW</i> | <i>TP1</i> | <i>TP2</i> | <i>TP3</i> |
|--------------|------------|---------------|------------|------------|------------|------------|
|--------------|------------|---------------|------------|------------|------------|------------|

**Close Position**

**Amended**

## Retained

|        |      |    |         |        |         |        |        |
|--------|------|----|---------|--------|---------|--------|--------|
| EURJPY | Buy  | WC | 117.086 | Retain | 117.086 |        | 119.34 |
| GBPCHF | Buy  | WC | 1.2455  | Retain | 1.2455  | 1.2690 | 1.2876 |
| NZDCAD | Sell | WC | 0.9538  | Retain | 0.9538  | 0.9317 | 0.9198 |

## WORKING ORDERS:

## CANCELLED ORDERS:

| Name | Direction | Entry | Stop Loss | TP1 | TP2 | TP3 | TR |
|------|-----------|-------|-----------|-----|-----|-----|----|
|------|-----------|-------|-----------|-----|-----|-----|----|

## Amended

## Retained

|        |     |    |        |        |        |        |     |
|--------|-----|----|--------|--------|--------|--------|-----|
| EURUSD | Buy | NR | 1.0652 | 1.0579 | 1.0835 | 1.1027 | 103 |
| GBPNZD | Buy | C  | 1.7814 | 1.7541 | 1.8070 | 1.8316 | 273 |
| NZDUSD | Buy | NR | 0.7096 | 0.7015 | 0.7194 | 0.7280 | 81  |

## NEW ORDERS:

| Name   | Order Type | Code | Entry  | S. L.  | TP1    | TP2    | TP3 | TR pips |
|--------|------------|------|--------|--------|--------|--------|-----|---------|
| AUDCAD | Buy        | NR   | 0.9990 | 0.9894 | 1.0111 | 1.0238 |     | 106     |
| EURCAD | Buy        | SR   | 1.4342 | 1.4216 | 1.4500 | 1.4655 |     | 126     |

# CHARTS:





New Zealand Dollar / US Dollar - NZDUSD (FX) - 1 Day Bar Chart - USD - No Layout



Date: Thursday, September 15, 2016 Open: 0.7283 High: 0.7327 Low: 0.7241 Close: 0.7316 Range: 0.0086 Volume: 0 Position: 6626 Cursor Value: 0.71