

FOREX DAILY - REPORT

Thursday 24th November 2016

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

There were 1 entry, 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

Entries: AUDCAD Buy NR

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:

PAIR:			OLD	ACTION	NEW	TP1	TP2	TP3
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Close Position

Amended

EURJPY	Buy	WC	117.086	Amend	117.675		119.34	
GBPCHF	Buy	WC	1.2455	Amend	1.2490	1.2690	1.2876	
NZDCAD	Sell	WC	0.9538	Amend	0.9535	0.9317	0.9198	

Retained

AUDCAD	Buy	NR	0.9894	Retain	0.9894	1.0111	1.0238
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WORKING ORDERS:

CANCELLED ORDERS:

EURUSD Buy NR

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	TR
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Amended

Retained

EURCAD	Buy	SR	1.4342	1.4216	1.4500	1.4655	126
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
EURGBP	Sell	NR		0.8452	0.8554	0.8354	0.8263		102
NZDCAD	Sell	NR		0.9426	0.9495	0.9342	0.9283		69

CHARTS:





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



Date: Wednesday, September 21, 2016 Open: 0.7315 High: 0.7366 Low: 0.7278 Close: 0.7345 Range: 0.0087 Volume: 0 Position: 6630 Cursor Value: 0.69