

FOREX DAILY - REPORT

Tuesday 25th October 2016

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

There were 2 entries, 0 TP1 exits, 2 TP2 exit, 0 TP3 exits, 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: AUDCHF Sell WR, CADCHF Sell WC

Exits:

Take Profit Reached: TP 2 – CADCHF Sell WSR - & USDCAD Buy WSR

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

NZDUSD	Sell	NR	0.7229	Amend	0.7207	0.7122	0.7046
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Retained

Stop Positions

AUDCHF	Sell	WR	0.7609	Retain	0.7609	0.7438	0.7345
AUDJPY	Sell	NR	79.641	Retain	79.641	78.423	77.810
AUDUSD	Sell	NR	0.7672	Retain	0.7672	0.7546	0.7490
CADCHF	Sell	WC	0.7489	Retain	0.7489	0.7394	0.7350
CADJPY	Buy	C	78.847	Retain	78.847	80.079	81.512
EURUSD	Sell	NR	1.0957	Retain	1.0957	1.0893	1.0810
GBPCAD	Buy	WR	1.6086	Retain	1.6086	1.6410	1.6607
NZDCAD	Buy	NR	0.9444	Retain	0.9444		0.9629
USDCHF	Buy	L	0.9871	Retain	0.9871	0.9997	1.0059
USDCHF	Buy	WC	0.9874	Retain	0.9874	0.9967	1.0012

WORKING ORDERS:

CANCELLED ORDERS:

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	TR
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Amended

USDJPY	Buy	L	104.53	103.23	105.40	106.27	130
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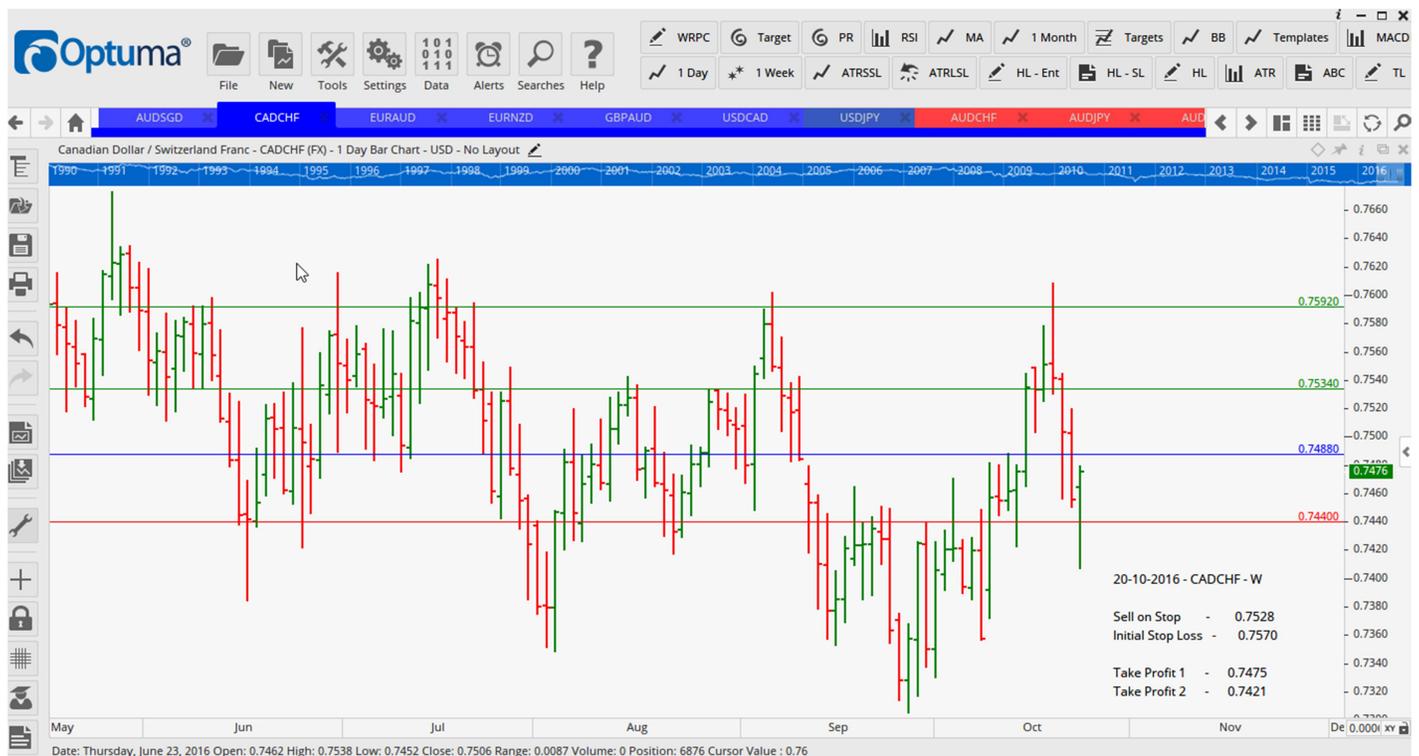
Retained

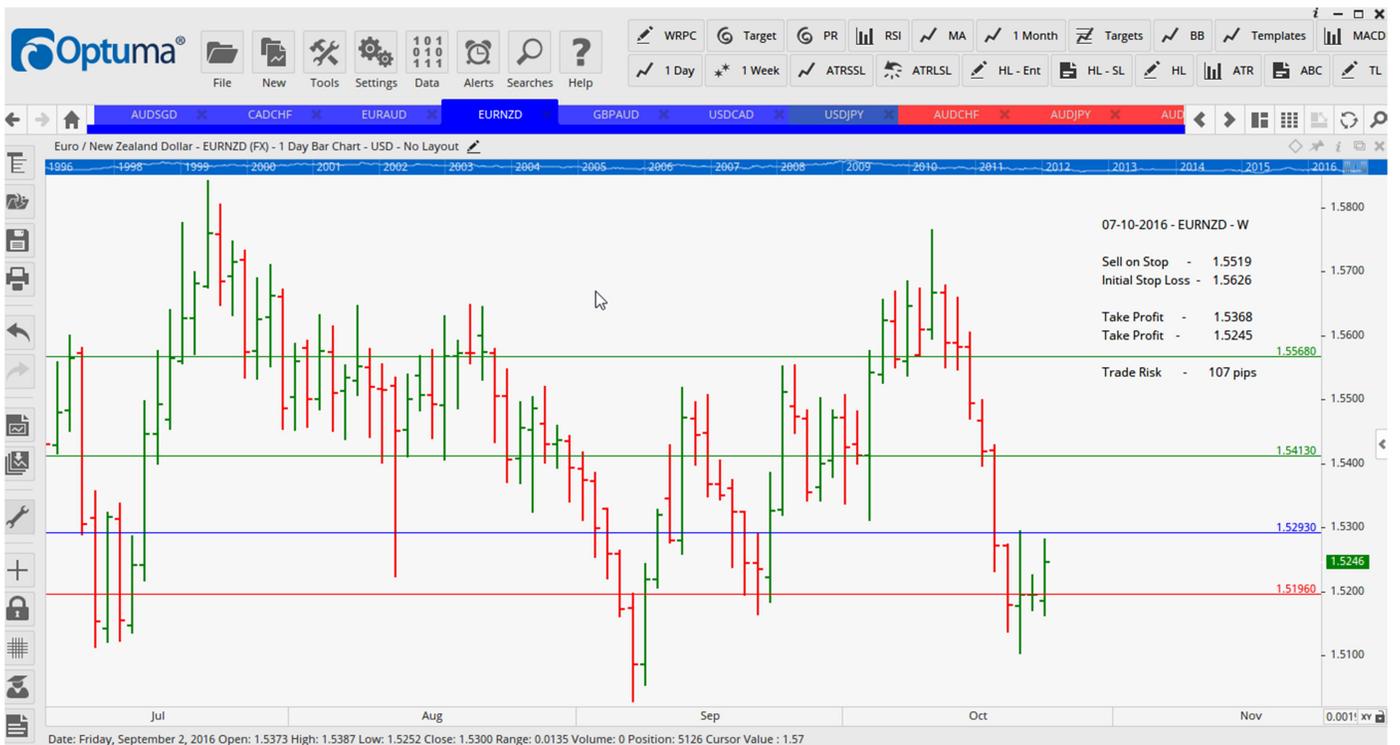
EURAUD	Buy	NR	1.4345	1.4290	1.4529	1.4733	58
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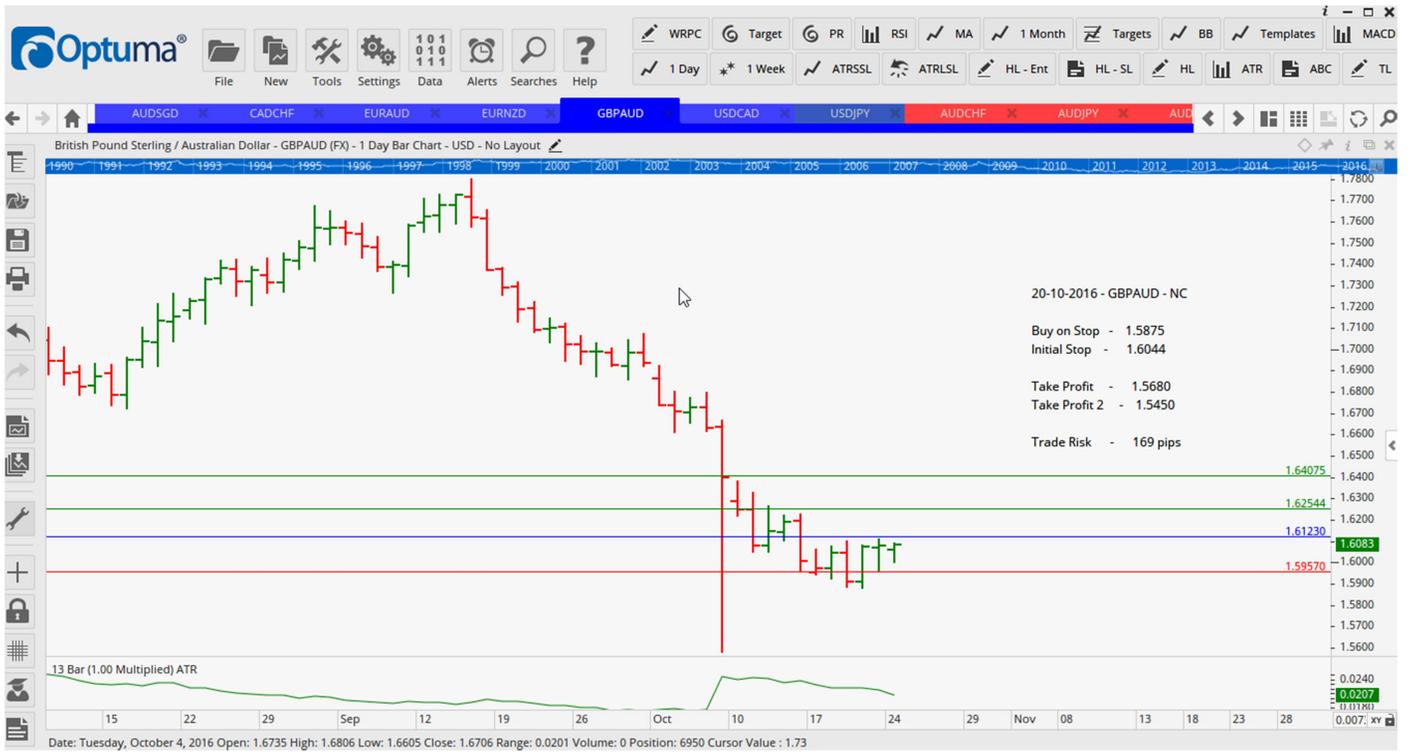
NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
AUDSGD	Sell	NR	1.0576	1.07078	1.0437	1.0295		132
CADCHF	Buy	SR	0.7488	0.7440	0.7534	0.7592		48
EURNZD	Buy	NR	1.5293	1.5196	1.5413	1.5568		97
GBPAUD	Buy	C	1.6123	1.5957	1.6254	1.64075		166
USDCAD	Sell	SR	1.3274	1.3356	1.3147	1.3001		82

CHARTS:







US Dollar / Japanese Yen - USDJPY (FX) - 1 Day Bar Chart - USD - No Layout



Date: Thursday, September 8, 2016 Open: 101.7350 High: 102.6050 Low: 101.4050 Close: 102.4955 Range: 1.2000 Volume: 0 Position: 6932 Cursor Value : 99.83