

# FOREX DAILY - REPORT

## Tuesday 27<sup>th</sup> September 2016

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

There were 2 entries, 2 TP1 exits, 0 TP2 exit, 0 TP3 exits, 3 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:** GBPCAD Buy W 1.7100, NZDCAD Buy W 0.9550

**Exits:** AUDCHF Buy W 0.7364, AUDCHF Buy W 0.7365, NZDCAD Sell W 0.9558

**Take Profit Reached:** EURGBP Buy W 0.8703 & NZDJPY Sell W 72.84 – TP 1

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

GBPJPY Sell N – close 50% position @ Market taking profit

### Amended

#### Stop Positions

EURGBP	Buy	W	0.8564	Amend	0.8640		0.8805
EURUSD	Buy	W	1.1148	Retain	1.1159	1.13263	1.1448
GBPJPY	Sell	N	132.495	Retain	131.885		
NZDCAD	Buy	W	0.9474	Amend	0.9501	0.9647	0.9736

NZDJPY	Sell	W	73.979	Amend	73.560		71.74
USDJPY	Sell	W	102.712	Amend	101.386	100.775	99.64

## Retained

### Stop Positions

AUDUSD	Buy	W	0.7547	Retain	0.7547	0.7673	0.7755
AUDUSD	Buy	W	0.7524	Retain	0.75864		0.7756
EURAUD	Sell	W	1.4885	Retain	1.4807	1.4719	1.4469
EURAUD	Sell	N	1.4885	Retain	1.4807		
GBPCAD	Buy	W	1.6993	Retain	1.6993	1.7262	1.7393
NZDUSD	Sell	W	0.7326	Retain	0.7326	0.7159	0.7005
USDJPY	Buy	W	100.095	Retain	100.095	103.425	105.385
USDSGD	Buy	W	1.3510	Retain	1.3510	1.3700	1.3806

## WORKING ORDERS:

## CANCELLED ORDERS:

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	Trade Risk
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## Amended

## Retained

AUDUSD	Sell	W	0.7603	0.7654	0.7534	0.7453	51 pips
CHFJPY	Buy	W	104.410	103.735	105.387	106.113	68 pips

## NEW ORDERS:

Name	Order Type	Entry	S. L.	TP1	TP2	TP3	Trade Risk
AUDCHF	Buy W	0.7420	0.7361	0.7471	0.7529		59 pips
EURCHF	Buy W	1.0926	1.0877	1.0978	1.1014		49 pips
EURGBP	Sell W	0.8632	0.8703	0.8539	0.8424		71 pips
EURNZD	Sell W	1.5436	1.5555	1.5280	1.5173		119 pips
GBPCHF	Buy W	1.2616	1.2516	1.2768	1.2940		100 pips
GBPUSD	Buy W	1.3008	1.2916	1.3123	1.3236		92 pips

## CHARTS:

