

# FOREX DAILY - REPORT

## Monday 28<sup>th</sup> November 2016

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

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

There are 3 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:** EURCAD Buy SR 1.4342, NZDUSD Buy NR 0.7046

**Exits:** NZDCAD Sell NC 0.9495, NZDCAD Sell WC 0.9535

**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
-------	-----	--------	-----	-----	-----	-----

**Close Position**

**Amended**

AUDCAD Buy NR	0.9898	Amend	0.9971	1.0111	1.0238	
---------------	--------	-------	--------	--------	--------	--

## Retained

EURCAD	Buy	SR	1.4216	Retain	1.4216	1.4500	1.4655
GBPCHF	Buy	WC	1.2490	Retain	1.2490		1.2876
GBPNZD	Buy	NC	1.7555	Retain	1.7555	1.8070	1.8316
NZDUSD	Buy	NR	0.6971	Retain	0.6971	0.7164	0.7267

## **WORKING ORDERS:**

## **CANCELLED ORDERS:**

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

## Amended

## Retained

EURGBP	Sell	NR	0.8452	0.8554	0.8354	0.8263	102
--------	------	----	--------	--------	--------	--------	-----

## **NEW ORDERS:**

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
------	------------	------	-------	-------	-----	-----	-----	---------

AUDUSD	Sell	L	0.7367	0.7473	0.7286	0.7205		106
CADJPY	Sell	SR	82.993	84.043	81.515	80.079		105
USDJPY	Sell	R	111.91	113.325	109.775	107.625		142

# CHARTS:



