

FOREX DAILY - REPORT

Tuesday 29th November 2016

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

There were 2 entries, 1 TP1 exits, TP2 exit, 0 TP3 exit, 2 Stop exits and 0 close at markets in Forex Daily.

There are 0 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: CADJPY Sell SR, USDJPY Sell R

Exits: EURCAD Buy SR 1.4216, GBPNZD Buy NC 1.7555

Take Profit Reached: TP 1 – AUDCAD Buy NR 1.0111

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

AUDCAD Buy NR	0.9898	Amend	0.9971		1.0238	
NZDUSD Buy NR	0.6971	Amend	0.6999	0.7164	0.7267	

Retained

CADJPY	Sell	SR	84.043	Retain	84.043	81.515	80.079
GBPCHF	Buy	WC	1.2490	Retain	1.2490		1.2876
USDJPY	Sell	R	113.325	Retain	113.325	109.775	107.625

WORKING ORDERS:

CANCELLED ORDERS:

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	TR
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Amended

AUDUSD Sell L

Retained

EURGBP	Sell	NR	0.8452	0.8554	0.8354	0.8263	102
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NEW ORDERS:

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

