

# FOREX DAILY - REPORT

## Friday 30<sup>th</sup> September 2016

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

There were 7 entries, 4 TP1 exits, 0 TP2 exit, 0 TP3 exits, 9 Stop exit and 0 close at markets in Forex Daily.

There are 7 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:** AUDCAD Sell W 1.0041, AUDJPY Buy W 77.640, CHFJPY Buy W 103.95, EURCHF Buy W 1.0907, GBPAUD Buy W 1.7067, GBPJPY Buy W 131.52, NZDCAD Sell W 0.9509

**Exits:** AUDCHF Buy W 0.74434, CADCHF Buy W 0.7339, EURAUD Sell W 1.4702, EURAUD Sell N 1.4702, EURCHF Buy W 1.0869, EURNZD SELL W 131.885, GBPCAD Buy W 1.7013, GBPJPY Sell N 131.885, USDJPY Buy W 100.095

**Take Profit Reached:** AUDCHF Buy W, CHFJPY Buy W, EURCAD Sell W, GBPCAD Buy W,

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

### Amended

### Stop Positions

AUDCAD	Sell	W	1.0117	Amend	1.0116	0.9948	0.9835
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CHFJPY	Buy	W	103.167	Amend	104.331		105.871
USDSGD	Buy	W	1.3510	Amend	1.3556	1.3700	1.3806

## Retained

### Stop Positions

AUDJPY	Buy	W	76.840	Retain	76.84	78.430	79.300
AUDUSD	Buy	W	0.7601	Retain	0.7601		0.7756
AUDUSD	Buy	W	0.7618	Retain	0.7618		0.7755
EURCAD	Sell	W	1.4801	Retain	1.4801	1.4635	1.4456
EURGBP	Sell	W	0.8686	Retain	0.8686	0.8539	0.8424
EURUSD	Buy	W	1.1161	Retain	1.1161	1.13263	1.1448
EURUSD	Sell	N	1.1205	Retain	1.1205	1.1144	
GBPAUD	Buy	W	1.6888	Retain	1.6888	1.7267	1.7546
GBPCHF	Buy	W	1.2516	Retain	1.2516	1.2768	1.2940
GBPJPY	Buy	W	130.410	Retain	130.410	133.675	137.100
GBPUSD	Buy	W	1.2916	Retain	1.2916	1.3123	1.3236
NZDCAD	Sell	W	0.9607	Retain	0.9607	0.9389	0.9246
USDCAD	Sell	W	1.3197	Retain	1.3197	1.3020	1.2844
USDJPY	Sell	W	101.386	Retain	101.386	100.775	99.64

## WORKING ORDERS:

## CANCELLED ORDERS:

GBPAUD Buy W 1.7050, USDCHF Buy W 0.9824

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

## Retained

EURUSD	Sell	W	1.1168	1.1278	1.1102	1.0350	110 pips
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## NEW ORDERS:

Name	Order Type		Entry	S. L.	TP1	TP2	TP3	TR pips
AUDNZD	Sell	W-R	1.0497	1.0561	1.0415	1.0307		64 pips
AUDSGD	Sell	W-EKR	1.0411	1.0455	1.0336	1.0245		44 pips
AUDUSD	Sell	W-EKR	0.7616	0.7693	0.7538	0.7469		77 pips
EURAUD	Buy	W-EKR	1.4703	1.4581	1.4841	1.5001		122 pips
EURNZD	Buy	W-EKR	1.5495	1.5400	1.5626	1.5760		95 pips
GBPAUD	Buy	W-EKR	1.7049	1.6888	1.7259	1.7562		161 pips
NZDUSD	Sell	W-C-HS	0.7232	0.7290	0.7111	0.6993		58 pips

# CHARTS:









