

FOREX DAILY - REPORT

Wednesday 18th January 2017

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

There were 4 entries, 1 TP1 exits, 1 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: AUDCAD Buy EC 0.9881, AUDUSD Buy EC 0.7536, GBPCAD Buy SR 1.6191, NZDCAD Buy EC 0.9401

Exits: EURGBP Buy EC, GBPJPY Sell EC

Take Profit Reached: TP 1 – USDJPY Sell LD 113.04
TP 2 – AUDUSD Buy EC 07560

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	EC	0.97924	Amend	0.9796	0.9951
AUDCHF	Buy	F	0.7497	Amend	0.7511	0.7598
AUDUSD	Buy	EC	0.7449	Amend	0.7494	0.7727

CADJPY	Sell	EC	87.567	Amend	87.228	85.51	83.669
EURJPY	Sell	EC	122.162	Amend	121.726	119.976	117.575
NZDCAD	Buy	ER	0.9265	Amend	0.9327	0.9420	0.9516
NZDCAD	Buy	EC	0.9303	Amend	0.9327	0.9516	0.9633
USDJPY	Sell	LD	115.594	Amend	114.052		111.136

Retained

AUDCAD	Buy	EC	0.9799	Retain	0.9799	1.0003	1.0111
CADCHF	Buy	EC	0.7650	Retain	0.7650	07797	0.7908
EURAUD	Sell	EC	1.4253	Retain	1.4253		1.4040
GBPCAD	Buy	SR	1.6006	Retain	1.6006	1.6391	1.6600

WORKING ORDERS:

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	TR
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CANCELLED ORDERS:

EURGBP Buy EC, USDCAD Buy EC

Amended

EURCAD	Buy	ER	1.4035	1.3905	1.4194	1.4326	130
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Retained

AUDJPY	Buy	EC	86.37	85.66	87.15	88.05	71
NZDJPY	Sell	EC	80.61	81.78	79.35	77.73	117

NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
AUDJPY	Sell	EC	84.800	85.790	83.750	82.550		99
EURJPY	Sell	EC	120.510	121.66	119.10	117.40		115

CHARTS:





