

FOREX DAILY - REPORT

Tuesday 24th January 2017

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

There were 9 entries, 0 TP1 exit, 1 TP2 exit, 0 TP3 exit, 1 Stop exits and 0 close at markets in Forex Daily.

There are 5
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 EC, EURAUD Buy ER, EURGBP Sell DPen, EURUSD Buy EC, GBPAUD Buy EC, GBPCHE Buy EC, GBPNZD Buy ER, USDCHF Sell EC, USDJPY Sell EC

Exits: AUDJPY Buy EC 85.974

Take Profit Reached: TP 1 –

TP 2 – GBPCAD Buy SR 1.6600

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

CADJPY	Sell	EC	86.767	Amend	86.014	83.604	81.457
CADJPY	Sell	EC	86.774	Amend	86.014	84.365	82.577
EURGBP	Sell	DPen	0.8681	Amend	0.8675	0.8466	0.8366
EURUSD	Buy	EC	1.0630	Amend	1.0667	1.0909	1.1057
GBPAUD	Buy	EC	1.6262	Amend	1.6348	1.6757	1.7069
GBPCHF	Buy	EC	1.2344	Amend	1.2365	1.2340	1.2832
GBPNZD	Buy	ER	1.7105	Amend	1.7139	1.7547	1.7805
NZDCAD	Buy	EC	0.9486	Retain	0.9489		0.9633
USDCHF	Sell	EC	1.0094	Amend	1.0048	0.9825	0.9690
USDJPY	Sell	EC	115.625	Amend	114.191	111.13	106.95

Retained

AUDCAD	Buy	EC	0.9889	Retain	0.9989		1.0111
EURAUD	Buy	ER	1.4076	Retain	1.4076	1.4401	1.4581
EURCAD	Buy	ER	1.4254	Retain	1.4254		1.4326

WORKING ORDERS:

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

Amended

Retained

AUDNZD	Buy	EC	1.0579	1.0494	1.0675	1.0753	85
AUDUSD	Buy	EC	0.7611	0.7525	0.7694	0.7795	86

NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
AUDCAD	Sell	ER	0.9998	1.0093	0.9861	0.9730		95
AUDJPY	Sell	ER	85.05	86.51	82.555	79.77		146
EURJPY	Sell	EC	120.78	122.48	118.719	116.145		170
NZDCAD	Buy	EC	0.9634	0.9536	0.9762	0.9895		98
NZDUSD	Buy	APen	0.7261	0.7168	0.7353	0.7451		95

CHARTS:







