**FOREX DAILY - REPORT**

Friday 5th December 2016

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

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

There are 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:**  EURCHF Sell SR

**Exits:**  AUDUSD Sell L

**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**

EURGBP Sell NR 0.8554 Amend 0.8480 0.8354 0.8263

GBPCHF Buy WC 1.2594 Amend 1.2718 1.2876

**Retained**

EURCHF Sell SR 1.0745 1.0802

NZDCHF Sell SR 0.7242 Retain 0.7242 0.7064 0.6976

**WORKING ORDERS:**

**CANCELLED ORDERS:**

Name Direction Entry Stop Loss TP1 TP2 TP3 TR

**Amended**

EURUSD Sell LD 1.0552 1.0699 1.0447 1.0342 147

USDCHF Buy LD 1.0232 1.0071 1.0314 1.0396 161

USDCAD Buy LD 1.3434 1.3246 1.3539 1.3645 188

**Retained**

GBPCHF Sell SR 1.26377 1.2810 1.2428 1.2214 173

**NEW ORDERS:**

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

EURGBP Buy SR 0.8537 0.8406 0.8730 0.8892 131

EURJPY Sell NR 120.650 121.639 118.705 115.937 99

GBPAUD Sell SR 1.6834 1.7081 1.6481 1.6087 247

USDJPY Sell KR 113.39 114.83 111.136 106.715 144

**CHARTS:**















