

FOREX DAILY - REPORT

Tuesday 10th January 2017

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

There were 5 entries, 2 TP1 exits, 0 TP2 exit, 0 TP3 exit, 0 Stop exits and 0 close at markets in Forex Daily.

There are 3 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: AUDCHF Buy F, EURGBP Buy EC, EURJPY Buy LD, GBPCHE Sell EC, GBPJPY Sell EC

Exits:

Take Profit Reached: TP 1 – EURGBP Buy 0.8691, GBPAUD Sell 1.6697
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

EURGBP	Buy	EC	0.8511	Amend	0.8642		0.8795
EURJPY	Buy	LD	121.97	Amend	122.29	124.68	125.66
EURJPY	Buy	LD	122.04	Amend	122.139	124.45	125.65

GBPAUD	Sell	Consol	1.7093	Amend	1.6726		1.6481
GBPCHF	Sell	EC	1.2598	Amend	1.2460	1.2271	1.2071
GBPJPY	Sell	EC	144.94	Amend	142.824	139.025	135.99
USDJPY	Sell	LD	118.314	Amend	117.353	114.17	113.11

Retained

AUDCHF	Buy	F	0.7409	Retain	0.7409	0.7539	0.7598
AUDUSD	Buy	ER	0.7286	Retain	0.7286		0.7446

WORKING ORDERS:

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

GBPCHF Buy SR, GBPUSD Buy EC,

Amended

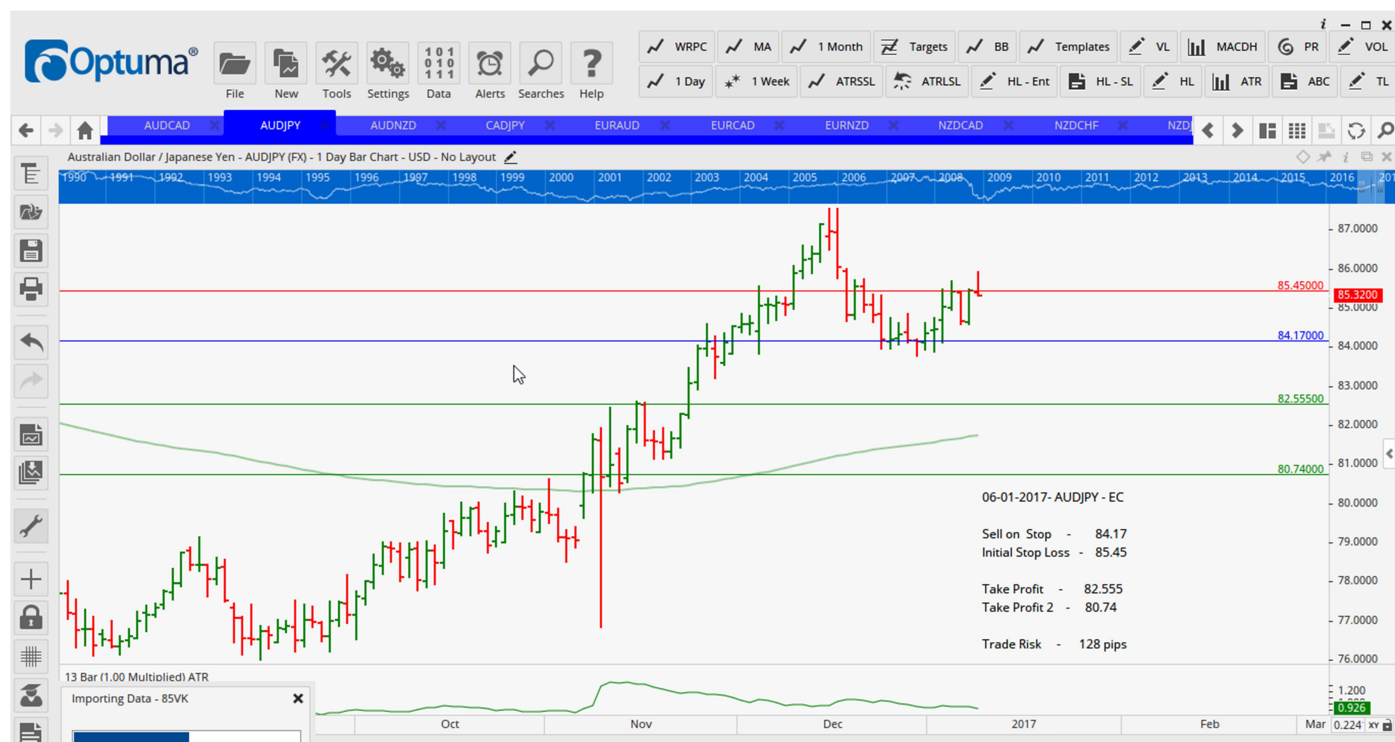
Retained

AUDJPY	Sell	EC	84.17	85.45	82.555	80.74	128
CADJPY	Sell	EC	86.78	88.225	85.165	83.669	145
EURAUD	Buy	ER	1.4505	1.4357	1.4662	1.4760	148
EURCAD	Buy	ER	1.4077	1.3899	1.4230	1.4391	178
EURNZD	Sell	ER	1.4967	1.5113	1.4828	1.4691	146
NZDCAD	Buy	ER	0.9332	0.9247	0.9420	0.9516	85
NZDCHF	Buy	BU	0.7145	0.7093	0.7194	0.7249	52
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
AUDCAD	Buy	EC	0.9756	0.9658	0.9847	0.9951		98
AUDNZD	Sell	SR	1.0446	1.0521	1.0377	1.0307		75
USDCAD	Sell	F	1.3169	1.3279	1.3042	1.2938		110

CHARTS:













13 Bar (1.00 Multiplied) ATR

Importing Data - SJNK

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