

# FOREX DAILY - REPORT

## Wednesday 11<sup>th</sup> January 2017

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

There was 1 entry, 1 TP1 exits, 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

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**Entries:** AUDCAD Buy EC

**Exits:** EURJPY Buy LD 122.29

**Take Profit Reached:** TP 1 – GBPCHF Sell EC 1.2271

TP 2 – GBPAUD Sell Consol 1.6481

**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	0.9658	Amend	0.9671	0.9847	0.9951
AUDCHF	Buy	F	0.7409	Amend	0.7417	0.7539	0.7598
AUDUSD	Buy	ER	0.7286	Amend	0.7303		0.7446

EURGBP	Buy	EC	0.8642	Amend	0.8675		0.8795
GBPCHF	Sell	EC	1.2460	Amend	1.2378		1.2071
GBPJPY	Sell	EC	142.824	Amend	142.382	139.025	135.99
USDJPY	Sell	LD	117.353	Amend	116.942	113.040	111.136

## Retained

EURJPY	Buy	LD	122.139	Amend	122.139	124.45	125.65
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## WORKING ORDERS:

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

AUDNZD Sell SR, EURAUD Buy ER, EURNZD Sell ER

## Amended

AUDJPY	Sell	EC	84.88	85.93	83.165	81.67	105
CADJPY	Sell	EC	87.24	88.66	85.51	83.669	142

## Retained

EURCAD	Buy	ER	1.4077	1.3899	1.4230	1.4391	178
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
USDCAD	Sell	F	1.3169	1.3279	1.3042	1.2938	110

## NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
AUDUSD	Buy	EC	0.7387	0.7311	0.7472	07560		76
CADCHF	Buy	EC	0.7716	0.7650	07797	037908		66
EURAUD	Sell	EC	1.4309	1.4452	1.4169	1.4040		133
EURJPY	Sell	EC	121.85	123.73	119.976	117.575		188
GBPCAD	Buy	SR	1.6191	1.6006	1.6391	1.6600		185

## CHARTS:

















