

# FOREX DAILY - REPORT

## Monday 12<sup>th</sup> December 2016

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

There were 1 entry, 0 TP1 exits, 0 TP2 exit, 0 TP3 exit, 2 Stop exits and 0 close at markets in Forex Daily.

There are 8 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:** USDJPY Buy LD 114.93

**Exits:** EURGBP Buy SR 0.8417, USDJPY Sell KR 114.83

**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
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**Close Position**

**Amended**

USDJPY Buy LD	112.75	Amend	113.892	116.29	117.66218	
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## Retained

GBPAUD	Sell	SR	1.7101	Retain	1.7084	1.6536	1.6087
GBPCHF	Sell	SR	1.2879	Retain	1.2879	1.2480	1.2214

## WORKING ORDERS:

## CANCELLED ORDERS:

AUDUSD Buy LD, GBPJPY Sell C, USDCAD Buy LD

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	TR
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## Amended

## Retained

## NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
AUDCHF	Sell	SR	0.7542	0.7605	0.7474	0.7411		63
AUDUSD	Sell	LD	0.7420	0.7513	0.7349	0.7279		93
CADCHF	Sell	SR	0.7684	0.7771	0.7579	0.7451		87
EURCHF	Buy	SR	1.4878	1.4721	1.5008	1.5150		157
GBPCAD	Buy	SR	1.6673	1.6477	1.6905	1.7065		196
GBPJPY	Buy	NC	145.63	143.423	148.02	150.55		221
GBPUSD	Sell	WC	1.2510	1.2626	1.2355	1.2222		116
NZDCHF	Sell	KR	0.7250	0.7307	0.7194	0.7128		57

# CHARTS:







