

FOREX DAILY - REPORT

Friday 16th December 2016

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

There were 0 entries, 2 TP1 exits, 2 TP2 exit, 0 TP3 exit, 0 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:

Exits:

Take Profit Reached: TP 1 – AUDCAD Buy KR 0.9994, GBPJPY Buy NC148.02
TP 2 – USDCAD Buy SR 1.3386, USDJPY Buy LD 117.66

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	KR	0.9784	Amend	0.9795		1.0067
AUDUSD	Sell	LD	0.7480	Amend	0.7392	0.7349	0.7279
EURCAD	Buy	KR	1.3840	Amend	1.3855	1.4263	1.4500

GBPAUD	Sell	SR	1.7075	Amend	1.7068	1.6536	1.6087
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Retained

CADCHF	Sell	SR	0.7579	Retain	0.7745	0.7579	0.7451
GBPJPY	Buy	NC	145.086	Retain	145.086		150.55
EURNZD	Buy	SR	1.4721	Retain	1.4721	1.5008	1.5150
GBPCAD	Buy	SR	1.6477	Retain	1.6477	1.6905	1.7065

WORKING ORDERS:

CANCELLED ORDERS:

GBPUSD Buy LD, GBPUSD Buy NC

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	TR
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Amended

Retained

AUDCHF	Sell	SR	0.7542	0.7605	0.7474	0.7411	63
CADJPY	Sell	SR	87.08	88.483	85.165	83.405	140
NZDCHF	Sell	KR	0.7250	0.7307	0.7194	0.7128	57

NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
AUDCAD	Sell	SR	0.9793	0.9874	0.9687	0.9599		81
AUDNZD	Buy	NC	1.0493	1.0405	1.0576	1.0658		88
CADCHF	Buy	NC	0.7756	0.7683	0.7838	0.7908		73
EURGBP	Buy	SR	0.8436	0.8354	0.8592	0.8795		82
GBPJPY	Sell	SR	145.77	148.05	141.76	138.085		228

CHARTS:







