

FOREX DAILY - REPORT

Thursday 19th January 2017

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

There were 1 entry, 1 TP1 exit, 1 TP2 exit, 0 TP3 exit, 3 Stop exits and 0 close at markets in Forex Daily.

There are 0 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: EURCAD Buy ER 1.4035

Exits: CADCHF Buy EC 0.7650, EURJPY Sell EC 121.726, USDJPY Sell LD 114.052

Take Profit Reached: TP 1 – NZDCAD Buy ER 0.9420
TP 2 – AUDCAD Buy EC 0.9951

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	0.9799	Amend	0.9882	1.0003	1.0111
EURCAD	Buy	ER	1.3905	Amend	1.3977	1.4194	1.4326
GBPCAD	Buy	SR	1.6006	Amend	1.6080	1.6391	1.6600
NZDCAD	Buy	ER	0.9265	Amend	0.9367		0.9516
NZDCAD	Buy	EC	0.9303	Amend	0.9367	0.9516	0.9633

Retained

AUDCHF	Buy	F	0.7497	Retain	0.7511		0.7598
AUDUSD	Buy	EC	0.7449	Retain	0.7494	0.7646	0.7727
CADJPY	Sell	EC	87.567	Retain	87.228	85.51	83.669
EURAUD	Sell	EC	1.4253	Retain	1.4253		1.4040

WORKING ORDERS:

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

EURJPY Sell EC

Amended

Retained

AUDJPY	Sell	EC	84.800	85.790	83.750	82.550	99
AUDJPY	Buy	EC	86.37	85.66	87.15	88.05	71
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
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CHARTS:

