

FOREX DAILY - REPORT

Thursday 22nd December 2016

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

There were 0 entries, 0 TP1 exits, 1 TP2 exit, 0 TP3 exit, 0 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:

Exits:

Take Profit Reached: TP 1 –

TP 2 – NZDCHF Sell KR 0.7075

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

CADCHF	Sell	SR	0.7745	Amend	0.7717	0.7579	0.7451
EURNZD	Buy	SR	1.4927	Amend	1.4956		1.5150

Retained

AUDCAD	Sell	SR	0.9750	Retain	0.9750		0.9599
AUDCHF	Sell	SR	0.7605	Retain	0.7578	0.7474	0.7411
AUDNZD	Buy	NC	1.0419	Retain	1.0419	1.0576	1.0658
CADJPY	Sell	SR	88.93	Retain	88.93	85.86	83.67
EURCAD	Buy	KR	1.3855	Retain	1.3855	1.4263	1.4500
EURGBP	Buy	SR	0.8354	Retain	0.8354	0.8592	08795
GBPCAD	Buy	SR	1.6477	Retain	1.6477	1.6905	1.7065
GBPJPY	Sell	SR	147.096	Retain	147.096	141.76	138.085

WORKING ORDERS:

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

Amended

Retained

AUDUSD	Buy	SR	0.7297	0.7224	0.7451	0.7497	73
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NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
CADJPY	Sell	ER	86.965	88.25	84.25	81.99		129
EURCHF	Buy	R	1.0731	1.0675	1.0776	1.0829		56
EURGBP	Sell	LD	0.8352	0.8461	0.8267	0.8182		109
EURJPY	Buy	LD	123.12	121.58	124.44	125.75		154
GBPJPY	Sell	ER	144.53	147.32	140.40	136.76		279
USDJPY	Sell	ER	116.545	118.255	114.02	111.355		171
USDJPY	Buy	LD	118.35	116.44	119.68	121.00		191

CHARTS:







