

FOREX DAILY - REPORT

Friday 23rd December 2016

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

There were 4 entries, 0 TP1 exits, 3 TP2 exit, 0 TP3 exit, 1 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: CADJPY Sell ER, EURCHF Buy R, EURJPY Buy LD, GBPJPY Sell ER

Exits: AUDCAD Sell SR

Take Profit Reached: TP 1 –

TP 2 – AUDCHF Sell SR 0.7411, CADCHF Sell SR 0.7451,
EURNZD Buy SR 1.515

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

AUDNZD	Buy	NC	1.0419	Amend	1.0430	1.0576	1.0658
CADJPY	Sell	SR	88.93	Amend	88.154	85.86	83.67
CADJPY	Sell	ER	88.25	Amend	88.15	84.25	81.99

EURCAD	Buy	KR	1.3855	Amend	1.3924	1.4263	1.4500
EURGBP	Buy	SR	0.8354	Amend	0.8409	0.8592	08795
EURJPY	Buy	LD	121.58	Amend	122.32	124.44	125.75
GBPJPY	Sell	SR	147.096	Amend	146.139	141.76	138.085
GBPJPY	Sell	ER	147.32	Amend	146.139	140.40	136.76

Retained

EURCHF	Buy	R	1.0675	Retain	1.0675	1.0776	1.0829
GBPCAD	Buy	SR	1.6477	Retain	1.6477	1.6905	1.7065

WORKING ORDERS:

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

AUDUSD Buy SR 0.7297, EURGBP Sell LD 0.8352

Amended

USDJPY	Buy	LD	118.21	116.87	119.51	120.80	134
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Retained

USDJPY	Sell	ER	116.545	118.255	114.02	111.355	171
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NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
AUDJPY	Sell	EC	84.615	85.73	83.165	81.67		112
EURGBP	Sell	LD	0.8360	0.8517	0.8273	0.8186		157
GBPUSD	Buy	LD	1.2404	1.2264	1.2527	1.2651		140
NZDJPY	Sell	EC	80.70	81.80	79.35	77.73		110
USDCAD	Sell	LD	1.3384	1.3532	1.3292	1.3199		148

CHARTS:







