

# FOREX DAILY - REPORT

## Monday 26<sup>th</sup> December 2016

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

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

There are 4 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:** AUDJPY Sell EC, NZDJPY Sell EC

**Exits:** AUDNZD Buy NC 1.0419

**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**

AUDJPY	Sell	EC	85.73	Amend	85.24	83.165	81.67
CADJPY	Sell	SR	88.154	Amend	87.66	85.86	83.67
CADJPY	Sell	ER	88.154	Amend	87.66	84.25	81.99

EURCAD	Buy	KR	1.3924	Amend	1.4004	1.4263	1.4500
EURCHF	Buy	R	1.0675	Amend	1.0683	1.0776	1.0829
EURGBP	Buy	SR	0.8409	Amend	0.8425	0.8592	08795
GBPJPY	Sell	SR	146.139	Amend	145.75	141.76	138.085
GBPJPY	Sell	ER	146.139	Amend	145.75	140.40	136.76
NZDJPY	Sell	EC	81.80	Amend	81.58	79.35	77.73

## Retained

EURJPY	Buy	LD	122.32	Retain	122.32	124.44	125.75
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:

## Amended

EURGBP	Sell	LD	0.8369	0.8546	0.8283	0.8198	178
USDCAD	Sell	LD	1.3439	1.3569	1.3347	1.3255	130
USDJPY	Buy	LD	118.07	116.99	119.33	120.59	108

## Retained

GBPUSD	Buy	LD	1.2404	1.2264	1.2527	1.2651	140
USDJPY	Sell	ER	116.545	118.255	114.02	111.355	171

## NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
CHFJPY	Sell	Cons	113.700	114.960	112.060	109.890		126
GBPAUD	Buy	Cons	1.7195	1.6987	1.7481	1.7676		208
GBPCHF	Buy	SR	1.2642	1.2545	1.2765	1.2885		97
GBPUSD	Buy	SR	1.2324	1.2228	1.2449	1.2585		96

# CHARTS:









