

# FOREX DAILY - REPORT

## Tuesday 27<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:** GBPCHE Buy SR, GBPUSD Buy SR

**Exits:** EURJPY Buy LD

**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**

CADJPY	Sell	SR	87.66	Amend	87.525	85.86	83.67
CADJPY	Sell	ER	87.66	Amend	87.525	84.25	81.99
EURCAD	Buy	KR	1.4004	Amend	1.4006	1.4263	1.4500
GBPJPY	Sell	SR	145.75	Amend	145.434	141.76	138.085

GBPJPY	Sell	ER	145.75	Amend	145.434	140.40	136.76
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## Retained

AUDJPY	Sell	EC	85.24	Retain	85.24	83.165	81.67
EURCHF	Buy	R	1.0683	Retain	1.0683	1.0776	1.0829
EURGBP	Buy	SR	0.8425	Retain	0.8425	0.8592	08795
GBPCAD	Buy	SR	1.6477	Retain	1.6477	1.6905	1.7065
GBPCHF	Buy	SR	1.2545	Retain	1.2545	1.2765	1.2885
GBPUSD	Buy	SR	1.2228	Retain	1.2228	1.2449	1.2585
NZDJPY	Sell	EC	81.58	Retain	81.58	79.35	77.73

## WORKING ORDERS:

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

## Amended

## Retained

CHFJPY	Sell	Cons	113.700	114.960	112.060	109.890	126
EURGBP	Sell	LD	0.8369	0.8546	0.8283	0.8198	178
GBPAUD	Buy	Cons	1.7195	1.6987	1.7481	1.7676	208
GBPUSD	Buy	LD	1.2404	1.2264	1.2527	1.2651	140
USDCAD	Sell	LD	1.3439	1.3569	1.3347	1.3255	130
USDJPY	Buy	LD	118.07	116.99	119.33	120.59	108
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
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CADCHF	Sell	EC	0.7569	0.7618	0.7493	0.7425	49
CHFJPY	Sell	EC	113.85	114.70	112.63	111.49	85
GBPCHF	Buy	ER	1.2643	1.2545	1.2750	1.2862	98

# CHARTS:











