

FOREX DAILY - REPORT

Thursday 29th December 2016

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

There were 6 entries, 0 TP1 exits, 0 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: AUDCAD Buy WER, CADCHF Sell EC, CHFJPY Sell EC, EURCAD Buy F, EURUSD Sell LD, GBPJPY Sell F, NZDCAD Buy C

Exits: GBPUSD Buy SR 1.2228

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	85.24	Amend	85.145	83.165	81.67
CADJPY	Sell	SR	87.355	Amend	87.267	85.86	83.67
CADJPY	Sell	ER	87.355	Amend	87.267	84.25	81.99

EURGBP	Buy	SR	0.8446	Amend	0.8491	0.8592	08795
GBPJPY	Sell	SR	145.434	Amend	144.891	141.76	138.085
GBPJPY	Sell	ER	145.434	Amend	144.891	140.40	136.76
NZDCAD	Buy	C	0.9286	Amend	0.9302	0.9477	0.9561

Retained

AUDCAD	Buy	WER	0.9717	Retain	0.9717	0.9874	0.9948
CADCHF	Sell	EC	0.7618	Retain	0.7618	0.7493	0.7425
CHFJPY	Sell	EC	114.70	Retain	114.70	112.63	111.49
EURCAD	Buy	F	1.4078	Retain	1.4078	1.4370	1.4536
EURCAD	Buy	KR	1.4059	Retain	1.4059	1.4263	1.4500
EURCHF	Buy	R	1.0698	Retain	1.0698	1.0776	1.0829
EURUSD	Sell	LD	1.0475	Retain	1.0475	1.0309	1.0208
GBPCAD	Buy	SR	1.6477	Retain	1.6477	1.6905	1.7065
GBPCHF	Buy	SR	1.2545	Retain	1.2545	1.2765	1.2885
GBPJPY	Sell	F	144.514	Retain	144.514	141.125	138.855
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:

EURUSD Buy Consol

Amended

Retained

AUDJPY	Sell	WEC	83.940	84.635	82.610	80.310	70
CADJPY	Sell	F	86.070	86.920	84.720	83.450	85
EURGBP	Buy	F	0.8565	0.8491	0.8670	0.8795	74
EURGBP	Sell	LD	0.8386	0.8547	0.8305	0.8224	161
EURJPY	Buy	LD	123.25	122.04	124.45	125.65	121
GBPAUD	Buy	Cons	1.7195	1.6987	1.7481	1.7676	208
GBPCHF	Buy	ER	1.2643	1.2545	1.2750	1.2862	98
GBPUSD	Buy	ER	1.2367	1.2228	1.2512	1.2677	82
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	117.86	116.87	119.00	120.14	99
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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CHARTS:













