

FOREX DAILY - REPORT

Tuesday 31st January 2017

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

There was 5 entries, 0 TP1 exit, 0 TP2 exit, 0 TP3 exit, 4 Stop exits and 0 close at markets in Forex Daily.

There are 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: EURUSD Sell ER 1.0650, GBPCAD ER Sell 1.6401, GBPCHF Sell ER 1.2483, GBPUSD Sell ER 1.2482, USDCHF Sell EC 0.9953,

Exits: EURJPY LD Buy 122.08, EURGBP Sell DPen, GBPAUD Buy EC 1.6578, GBPNZD Buy ER 1.7195

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
-------	-----	--------	-----	-----	-----	-----

Close Position

Amended

GBPCAD	ER	Sell	1.6585	Amend	1.6551	1.6212	1.5994
GBPCHF	Sell	ER	1.2611	Amend	1.2552	1.2350	1.2241

GBPUSD	Sell	ER	1.2639	Amend	1.2627	1.2274	1.2091
USDCHF	Sell	EC	1.0048	Retain	1.0048	0.9825	0.9690

Retained

AUDCAD	Sell	ER	0.9986	Retain	0.9943		0.9730
EURAUD	Buy	ER	1.4076	Retain	1.4076	1.4401	1.4581
EURUSD	Sell	ER	1.0733	Retain	1.0733	1.0535	1.0421
GBPCHF	Buy	EC	1.2501	Retain	1.2537		1.2832
NZDCAD	Sell	EC	0.9614	Retain	0.9576	0.9379	0.9272
NZDUSD	Buy	APen	0.7168	Retain	0.7216	0.7353	0.7451
USDCHF	Sell	EC	1.0027	Retain	1.0027	0.9850	0.9743

WORKING ORDERS:

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	TR
------	-----------	-------	-----------	-----	-----	-----	----

CANCELLED ORDERS:

Amended

Retained

AUDUSD	ER	Sell	0.7500	0.7585	0.7402	0.7303	85
AUDUSD	Buy	EC	0.7611	0.7525	0.7694	0.7795	86
EURUSD	Buy	EC	1.0794	1.0711	1.0909	1.1027	83
GBPCAD	Buy	EC	1.6658	1.6410	1.6934	1.7250	248
NZDUSD	Sell	ER	0.7215	0.7298	0.7054	0.6932	83
USDCAD	Buy	ER	1.3191	1.3086	1.3327	1.3461	105

NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
EURGBP	Buy	ER	0.8608	0.8520	0.8723	0.8821		88
GBPAUD	Sell	ER	1.6449	1.6683	1.6250	1.6042		234

CHARTS:







