

FOREX DAILY - REPORT

Tuesday 17th January 2017

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

There was 0 entry, 1 TP1 exits, TP2 exit, 0 TP3 exit, 0 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

EURGBP order was not able to be placed because the pair gapped significantly on open, this order remains to be entered at next opportunity

Entries:

Exits:

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	EC	88.190	Amend	87.567	85.51	83.669
EURGBP	Buy	EC	0.8655	Amend	0.8711	08892	0.9009

EURJPY	Sell	EC	122.875	Amend	122.162	119.976	117.575
GBPJPY	Sell	EC	141.086	Amend	139.362		135.99
USDJPY	Sell	LD	116.034	Amend	115.594	113.040	111.136

Retained

AUDCAD	Buy	EC	0.97924	Retain	0.97924		0.9951
AUDCHF	Buy	F	0.7497	Retain	0.7497		0.7598
CADCHF	Buy	EC	0.7650	Retain	0.7650	07797	0.7908
EURAUD	Sell	EC	1.4253	Retain	1.4253		1.4040
NZDCAD	Buy	ER	0.9265	Retain	0.9265	0.9420	0.9516

WORKING ORDERS:

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

EURGBP Buy EC

Amended

Retained

AUDCAD	Buy	EC	0.9881	0.9799	1.0003	1.0111	82
AUDJPY	Buy	EC	86.37	85.66	87.15	88.05	71
AUDUSD	Buy	EC	0.7536	0.7449	0.7646	0.7727	87
EURCAD	Buy	ER	1.4077	1.3899	1.4230	1.4391	178
GBPCAD	Buy	SR	1.6191	1.6006	1.6391	1.6600	185
NZDJPY	Sell	EC	80.61	81.78	79.35	77.73	117
USDCAD	Buy	EC	1.3205	1.3113	1.3297	1.3396	92

NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
NZDCAD	Buy	EC	0.9401	0.9303	0.9516	0.9633		98

CHARTS:

