

FOREX DAILY - REPORT

Wednesday 25th January 2017

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

There were 2 entries, 0 TP1 exit, 1 TP2 exit, 0 TP3 exit, 4 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 Sell ER 0.9998, NZDUSD Buy APen

Exits: AUDCAD Buy EC 0.9889, CADJPY Sell EC 86.014, CADJPY Sell EC 86.014, EURCAD Buy ER 1.4254

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

AUDCAD	Sell	ER	1.0093	Amend	1.0063	0.9861	0.9730
EURGBP	Sell	DPen	0.8675	Amend	0.8657	0.8466	0.8366
GBPCHF	Buy	EC	1.2365	Amend	1.2407	1.2340	1.2832

Retained

EURAUD	Buy	ER	1.4076	Retain	1.4076	1.4401	1.4581
EURUSD	Buy	EC	1.0667	Retain	1.0667	1.0909	1.1057
GBPAUD	Buy	EC	1.6348	Retain	1.6348	1.6757	1.7069
GBPNZD	Buy	ER	1.7139	Retain	1.7139	1.7547	1.7805
NZDCAD	Buy	EC	0.9489	Retain	0.9489		0.9633
NZDUSD	Buy	APen	0.7168	Retain	0.7168	0.7353	0.7451
USDCHF	Sell	EC	1.0048	Retain	1.0048	0.9825	0.9690
USDJPY	Sell	EC	114.191	Retain	114.191	111.13	106.95

WORKING ORDERS:

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

AUDNZD Buy EC

Amended

Retained

AUDJPY	Sell	ER	85.05	86.51	82.555	79.77	146
AUDUSD	Buy	EC	0.7611	0.7525	0.7694	0.7795	86
EURJPY	Sell	EC	120.78	122.48	118.719	116.145	170
NZDCAD	Buy	EC	0.9634	0.9536	0.9762	0.9895	98

NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
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CHARTS:



