

# FOREX DAILY - REPORT

## Thursday 26<sup>th</sup> January 2017

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

There were 1 entry, 0 TP1 exit, 1 TP2 exit, 0 TP3 exit, 1 Stop exits and 0 close at markets in Forex Daily.

There are 5 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:** NZDCAD Sell EC

**Exits:** NZDCAD Buy EC

**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	1.0063	Amend	0.9986	0.9861	0.9730
EURAUD	Buy	ER	1.4076	Amend	1.4081	1.4401	1.4581
EURGBP	Sell	DPen	0.8657	Amend	0.8595	0.8466	0.8366

GBPAUD	Buy	EC	1.6348	Amend	1.6502	1.6757	1.7069
GBPCHF	Buy	EC	1.2407	Amend	1.2501	1.2340	1.2832
GBPNZD	Buy	ER	1.7139	Amend	1.7178	1.7547	1.7805
NZDUSD	Buy	APen	0.7168	Amend	0.7195	0.7353	0.7451

## Retained

EURUSD	Buy	EC	1.0667	Retain	1.0667	1.0909	1.1057
NZDCAD	Sell	EC	0.9614	Retain	0.9614	0.9379	0.9272
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:

## 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

## NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
CHFJPY	Sell	EC	112.49	113.869	110.445	108.637		138
EURUSD	Buy	EC	1.0794	1.0711	1.0909	1.1027		83
GBPCAD	Buy	EC	1.6658	1.6410	1.6934	1.7250		248
USDCHF	Sell	EC	0.9953	1.0027	0.9850	09743		74
USDJPY	Sell	EC	112.38	113.991	110.112	106.715		161

# CHARTS:







