

# FOREX DAILY - REPORT

## Thursday 1<sup>st</sup> December 2016

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

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

There are 4 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:** AUDUSD Sell L 0.7403

**Exits:** AUDCAD Buy NR 1.0005

**Take Profit Reached:** TP 1 – NZDUSD Buy NR 0.7164

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**

AUDUSD	Sell	L	0.7504	Amend	0.7460	0.7322	0.7241
GBPCHF	Buy	WC	1.2585	Amend	1.2594		1.2876
NZDUSD	Buy	NR	0.7052	Amend	0.7063		0.7267

Retained

WORKING ORDERS:

CANCELLED ORDERS:

GBPUSD   Sell   L

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	TR
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Amended

Retained

EURGBP	Sell	NR	0.8452	0.8554	0.8354	0.8263	102
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NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
EURCHF	Sell	SR	1.0745	1.0802				57 pips
EURUSD	Sell	LD	1.0534	1.0690	1.0430	1.0326		156
NZDCHF	Sell	SR	0.7156	0.7242	0.7064	0.6976		86
USDCAD	Buy	LD	1.3556	1.3342	1.3657	1.0326		214

# CHARTS:





