

# FOREX DAILY - REPORT

## Monday 2<sup>nd</sup> January 2017

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

There were 8 entries, 2 TP1 exits, 0 TP2 exit, 0 TP3 exit, 4 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:** EURAUD Buy EC, EURGBP Buy F, EURJPY Buy LD, EURUSD Buy ER, GBPUSD Buy ER, USDCAD Sell ER, USDCAD Sell LD, USDJPY Sell ER

**Exits:** AUDCAD Buy WER 0.9717, CHFJPY Sell EC 14.30, EURUSD Sell LD, GBPCHE Buy SR

**Take Profit Reached:** TP 1 – EURCAD Buy KR 1.4263, EURGBP Buy SR 0.8592

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**

AUDJPY	Sell	EC	85.145	Amend	84.635	83.165	81.67
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CADCHF	Sell	EC	0.7618	Amend	0.7600	0.7493	0.7425
CADJPY	Sell	SR	87.267	Amend	87.08	85.86	83.67
CADJPY	Sell	ER	87.267	Amend	87.08	84.25	81.99
EURCAD	Buy	F	1.4078	Amend	1.4120	1.4370	1.4536
EURCAD	Buy	KR	1.4059	Amend	1.4120		1.4500
EURGBP	Buy	SR	0.8446	Amend	0.8514		0.8795
EURGBP	Buy	F	0.8491	Amend	0.8514	0.8670	0.8795
EURUSD	Buy	ER	1.0408	Amend	1.0424	1.0661	1.0786
GBPJPY	Sell	SR	145.434	Amend	144.891	141.76	138.085
GBPJPY	Sell	ER	145.434	Amend	144.891	140.40	136.76
GBPUSD	Buy	ER	1.2200	Amend	1.2209	1.2490	1.2677
NZDCAD	Buy	C	0.9286	Amend	0.9302	0.9477	0.9561
USDCAD	Sell	ER	1.3589	Amend	1.3523	1.3336	1.3249
USDCAD	Sell	LD	1.3569	Amend	1.3523	1.3347	1.325
USDJPY	Sell	ER	118.255	Amend	117.256	114.02	111.355

## Retained

AUDJPY	Sell	WEC	84.635	Retain	84.635	82.610	80.310
EURAUD	Buy	EC	1.4469	Retain	1.4469	1.4745	1.4893
EURCHF	Buy	R	1.0698	Retain	1.0698	1.0776	1.0829
EURJPY	Buy	LD	122.04	Retain	122.04	124.45	125.65
GBPCAD	Buy	SR	1.6477	Retain	1.6477	1.6905	1.7065
GBPUSD	Buy	LD	1.2264	Retain	1.2264	1.2527	1.2651
NZDJPY	Sell	EC	81.58	Retain	81.58	79.35	77.73

## WORKING ORDERS:

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

EURGBP Sell LD, GBPCHF Buy ER, GBPUSD Buy ER

## Amended

## Retained

AUDUSD	Buy	ER	0.7254	0.7162	0.7333	0.7446	92
GBPAUD	Sell	Consol	1.6915	1.7093	1.6697	1.6481	178
USDJPY	Buy	LD	117.86	116.87	119.00	120.14	99

## NEW ORDERS:

Name	Order	Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
CADCHF	Buy	SR		0.7610	0.7555	0.7662	0.7718		0.55
EURCAD	Sell	SR		1.4075	1.4194	1.3964	1.3868		119
GBPAUD	Buy	Cons		1.7233	1.6981	1.7477	1.7676		252
GBPCHF	Buy	SR		1.2648	1.2545	1.2735	1.2826		103

## CHARTS:







