

FOREX DAILY - REPORT

Friday 2nd December 2016

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

There were 2 entry, 0 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

Entries: EURGBP Sell NR, NZDCHF Sell SR

Exits: NZDUSD Buy NR 0.7052

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

Retained

AUDUSD	Sell	L	0.7460	Retain	0.7460	0.7322	0.7241
EURGBP	Sell	NR	0.8554	Retain	0.8554	0.8354	0.8263
GBPCHF	Buy	WC	1.2594	Retain	1.2594		1.2876
NZDCHF	Sell	SR	0.7242	Retain	0.7242	0.7064	0.6976

WORKING ORDERS:

CANCELLED ORDERS:

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	TR
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Amended

EURUSD	Sell	LD	1.0543	1.0677	1.0438	1.0333	134
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Retained

EURCHF	Sell	SR	1.0745	1.0802			
USDCAD	Buy	LD	1.3556	1.3342	1.3657	1.0326	214

NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
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GBPCHF	Sell	SR	1.26377	1.2810	1.2428	1.2214		173
USDCHF	Buy	LD	1.0229	1.0089	1.0313	1.0397		140

CHARTS: