

# FOREX DAILY - REPORT

Tuesday 3<sup>rd</sup> January 2017

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

There were 2 entries, 0 TP1 exits, 1 TP2 exit, 0 TP3 exit, 13 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

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**Entries:** CADCHF Buy SR 0.7610, GBPAUD Sell Consol 1.6915

**Exits:** AUDJPY Sell WEC 84.635, CADCHF Sell EC 0.7600, CADJPY Sell SR 87.08, CADJPY Sell ER 87.08, EURCAD Buy F 1.4120, EURCAD Buy KR 1.4120, EURGBP Buy F 0.8514, GBPCAD Buy SR 1.6477, GBPJPY Sell SR 144.41, GBPJPY Sell ER 144.41, NZDCAD Buy C 0.9322, NZDJPY Sell EC 81.58, USDJPY Sell ER 117.256

**Take Profit Reached:** TP 1 –

TP 2 – EURGBP Buy SR 0.8795

**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 |
|-------|-----|--------|-----|-----|-----|-----|
|-------|-----|--------|-----|-----|-----|-----|

**Close Position**

## Amended

|        |      |    |        |       |        |        |        |
|--------|------|----|--------|-------|--------|--------|--------|
| EURCAD | Sell | SR | 1.4194 | Amend | 1.4190 | 1.3964 | 1.3868 |
|--------|------|----|--------|-------|--------|--------|--------|

## Retained

|        |      |    |        |        |        |        |        |
|--------|------|----|--------|--------|--------|--------|--------|
| AUDJPY | Sell | EC | 84.635 | Retain | 84.635 | 83.165 | 81.67  |
| CADCHF | Buy  | SR | 0.7555 | Retain | 0.7555 | 0.7662 | 07718  |
| 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 |
| EURUSD | Buy  | ER | 1.0424 | Retain | 1.0424 | 1.0661 | 1.0786 |
| GBPUSD | Buy  | ER | 1.2209 | Retain | 1.2209 | 1.2490 | 1.2677 |
| GBPUSD | Buy  | LD | 1.2264 | Retain | 1.2264 | 1.2527 | 1.2651 |
| USDCAD | Sell | ER | 1.3523 | Retain | 1.3523 | 1.3336 | 1.3249 |
| USDCAD | Sell | LD | 1.3523 | Retain | 1.3523 | 1.3347 | 1.325  |

## WORKING ORDERS:

| Name | Direction | Entry | Stop Loss | TP1 | TP2 | TP3 | TR |
|------|-----------|-------|-----------|-----|-----|-----|----|
|------|-----------|-------|-----------|-----|-----|-----|----|

## CANCELLED ORDERS:

## 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 |
| GBPAUD | Buy  | Cons   | 1.7233 | 1.6981 | 1.7477 | 1.7676 | 252 |
| GBPCHF | Buy  | SR     | 1.2648 | 1.2545 | 1.2735 | 1.2826 | 103 |
| 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 |
|------|------------|------|-------|-------|-----|-----|-----|---------|
|------|------------|------|-------|-------|-----|-----|-----|---------|

## CHARTS:



