

# FOREX DAILY - REPORT

## Wednesday 4<sup>th</sup> January 2017

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

There were 3 entries, 0 TP1 exits, 2 TP2 exit, 0 TP3 exit, 5 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:** GBPAUD Sell Consol, GBPCHF Buy SR, USDJPY Buy LD

**Exits:** AUDJPY Sell EC 84.635, EURAUD Buy EC 1.4469, EURCHF Buy R 1.0698, EURUSD Buy ER 1.0424, GBPUSD Buy LD 1.2264

**Take Profit Reached:** TP 1 – EURCAD Sell SR 1.3964, CADCHF Buy SR 1.7662

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

CADCHF	Buy	SR	0.7555	Amend	0.7631	0.7718
EURCAD	Sell	SR	1.4194	Amend	1.4030	1.3868

USDCAD	Sell	ER	1.3523	Amend	1.3517	1.3336	1.3249
USDCAD	Sell	LD	1.3523	Amend	1.3517	1.3347	1.3250

## Retained

EURJPY	Buy	LD	122.04	Retain	122.04	124.45	125.65
GBPAUD	Sell	Consol	1.7093	Retain	1.7093	1.6697	1.6481
GBPCHF	Buy	SR	1.2545	Retain	1.2545	1.2735	1.2826
GBPUSD	Buy	ER	1.2209	Retain	1.2209	1.2490	1.2677
USDJPY	Buy	LD	116.87	Retain	116.87	119.00	120.14

## WORKING ORDERS:

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

GBPAUD	Buy	Cons	1.7233
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## Amended

## Retained

AUDUSD	Buy	ER	0.7254	0.7162	0.7333	0.7446	92
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## NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
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GBPUSD	Sell	LD	1.2178	1.2397	1.2075	1.1972		219
NZDCHF	Buy	BU	0.7145	0.7093	0.7194	0.7249		52
USDCAD	Sell	DF	1.3383	1.3461	1.3295	1.3195		78
USDCAD	Buy	LD	1.3487	1.3372	1.3569	1.3652		115
USDJPY	Sell	LD	115.23	118.70	114.17	113.11		347

# CHARTS:





