

FOREX DAILY - REPORT

Thursday 5th January 2017

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

There were 2 entries, 3 TP1 exits, 0 TP2 exit, 0 TP3 exit, 0 Stop exits and 0 close at markets in Forex Daily.

There are 3 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: AUDUSD Buy ER 0.7254, USDCAD Sell DF 1.3383

Exits:

Take Profit Reached: TP 1 – USDCAD Sell ER 1.3336, USDCAD Sell LD 1.3347, USDCAD Sell DF 1.3295

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 |
|-------|-----|--------|-----|-----|-----|-----|
|-------|-----|--------|-----|-----|-----|-----|

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 | 1.3517 | Amend | 1.3400 | 1.3249 |

| | | | | | | |
|--------|------|----|--------|-------|--------|--------|
| USDCAD | Sell | LD | 1.3517 | Amend | 1.3400 | 1.3250 |
| USDCAD | Sell | DF | 1.3461 | Amend | 1.3347 | 1.3195 |

Retained

| | | | | | | | |
|--------|------|--------|--------|--------|--------|--------|--------|
| AUDUSD | Buy | ER | 0.7162 | Retain | 0.7162 | 0.7333 | 0.7446 |
| 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 |
|------|-----------|-------|-----------|-----|-----|-----|----|
|------|-----------|-------|-----------|-----|-----|-----|----|

CANCELLED ORDERS:

USDCAD Buy LD 1.3487

Amended

| | | | | | | | |
|--------|------|----|--------|--------|--------|--------|-----|
| GBPUSD | Sell | LD | 1.2178 | 1.2362 | 1.2075 | 1.1972 | 184 |
|--------|------|----|--------|--------|--------|--------|-----|

Retained

| | | | | | | | |
|--------|------|----|--------|--------|--------|--------|-----|
| NZDCHF | Buy | BU | 0.7145 | 0.7093 | 0.7194 | 0.7249 | 52 |
| USDJPY | Sell | LD | 115.23 | 118.70 | 114.17 | 113.11 | 347 |

NEW ORDERS:

| Name | Order Type | Code | Entry | S. L. | TP1 | TP2 | TP3 | TR pips |
|------|------------|------|-------|-------|-----|-----|-----|---------|
|------|------------|------|-------|-------|-----|-----|-----|---------|

| | | | | | | | |
|--------|------|----|--------|--------|--------|--------|-----|
| EURNZD | Sell | ER | 1.4967 | 1.5113 | 1.4828 | 1.4691 | 146 |
| GBPCHF | Buy | SR | 1.2669 | 1.2541 | 1.2820 | 1.2961 | 128 |
| GBPUSD | Buy | ER | 1.2410 | 1.2221 | 1.2585 | 1.2732 | 189 |

CHARTS:





