

FOREX DAILY - REPORT

Friday 6th January 2017

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

There were 1 entries, 1 TP1 exits, 3 TP2 exit, 0 TP3 exit, 4 Stop exits and 0 close at markets in Forex Daily.

There are 7 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: GBPUSD Buy ER 1.2410

Exits: CADCHF Buy SR 0.7631, EURCAD Sell SR 1.4030, GBPCHE Buy SR 1.2545, USDJPY Buy LD 116.87

Take Profit Reached: TP 1 – AUDUSD Buy ER 0.7333,
TP 2 – USDCAD Sell ER1.3249, USDCAD Sell LD 1.3250,
USDCAD Sell DF 1.3195

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

AUDUSD	Buy	ER	0.7162	Amend	0.7286		0.7446
GBPUSD	Buy	ER	1.2221	Amend	1.2300	1.2585	1.2732
GBPUSD	Buy	ER	1.2209	Amend	1.2300	1.2490	1.2677

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

WORKING ORDERS:

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

GBPUSD Sell LD 1.2178

Amended

Retained

EURNZD	Sell	ER	1.4967	1.5113	1.4828	1.4691	146
GBPCCHF	Buy	SR	1.2669	1.2541	1.2820	1.2961	128
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
AUDJPY	Sell	EC	84.17	85.45	82.555	80.74		128
CADJPY	Sell	EC	86.78	88.225	85.165	83.669		145
EURaud	Buy	ER	1.4505	1.4357	1.4662	1.4760		148
EURCAD	Buy	ER	1.4077	1.3899	1.4230	1.4391		178
GBPUSD	Buy	EC	1.2479	1.2300	1.2631	1.2750		179
NZDCAD	Buy	ER	0.9332	0.9247	0.9420	0.9516		85
NZDJPY	Sell	EC	80.61	81.78	79.35	77.73		117

CHARTS:











