**FOREX DAILY - REPORT**

Tuesday 6th December 2016

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

There were 2 entries, 1 TP1 exits, 1 TP2 exit, 0 TP3 exit, 3 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

**Entries:**  EURUSD Sell LD 1.0552, USDJPY Sell KR 113.39

**Exits:** EURCHF Sell SR 1.0802, EURGBP Sell NR 0.8412, EURUSD Sell LD 1.0699

**Take Profit Reached:** TP 1 – EURGBP Sell NR 0.8354

TP 2 – GBPCHF Buy WC 1.2876

**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**

**Retained**

NZDCHF Sell SR 0.7242 Retain 0.7242 0.7064 0.6976

USDJPY Sell KR 113.39 114.83 111.136 106.715 144

**WORKING ORDERS:**

**CANCELLED ORDERS:**

EURJPY Sell NR 120.650, USDCHF Buy LD 1.0232

Name Direction Entry Stop Loss TP1 TP2 TP3 TR

**Amended**

GBPAUD Sell SR 1.6920 1.7101 1.6536 1.6087 181

GBPCHF Sell SR 1.2738 1.2883 1.2480 1.2214 145 USDCAD Buy LD 1.3401 1.3222 1.3508 1.3616 179

**Retained**

EURGBP Buy SR 0.8537 0.8406 0.8730 0.8892 131

**NEW ORDERS:**

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

**CHARTS:**







