

FOREX DAILY - REPORT

Wednesday 7th December 2016

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

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

There is 1 new order 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:

Exits:

Take Profit Reached: TP 1 –

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:

<i>PAIR:</i>	<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>	<i>TP1</i>	<i>TP2</i>	<i>TP3</i>
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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:

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	TR
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Amended

USDCAD	Buy	LD	1.3368	1.3222	1.3473	1.3578	146
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Retained

EURGBP	Buy	SR	0.8537	0.8406	0.8730	0.8892	131
GBPAUD	Sell	SR	1.6920	1.7101	1.6536	1.6087	181
GBPCHF	Sell	SR	1.2738	1.2883	1.2480	1.2214	145

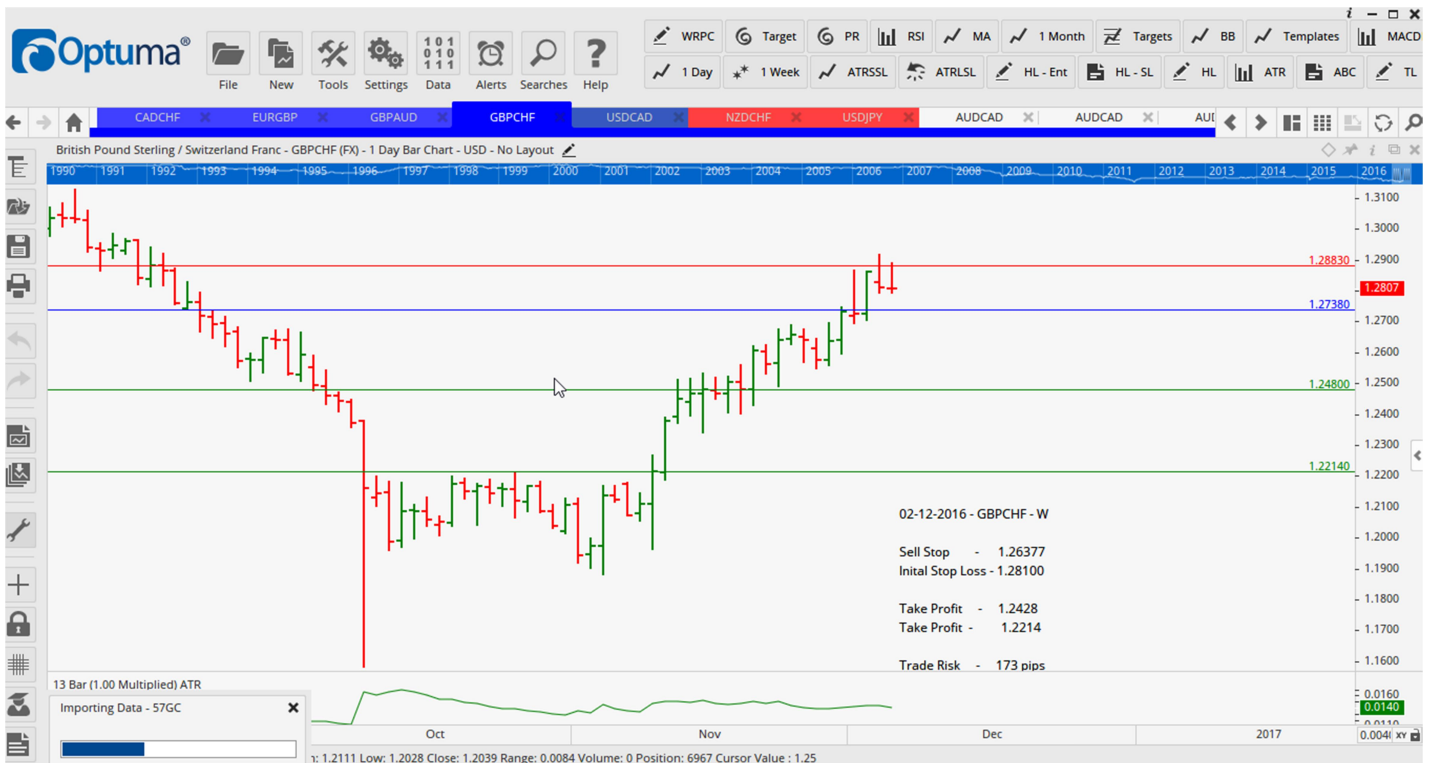
NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
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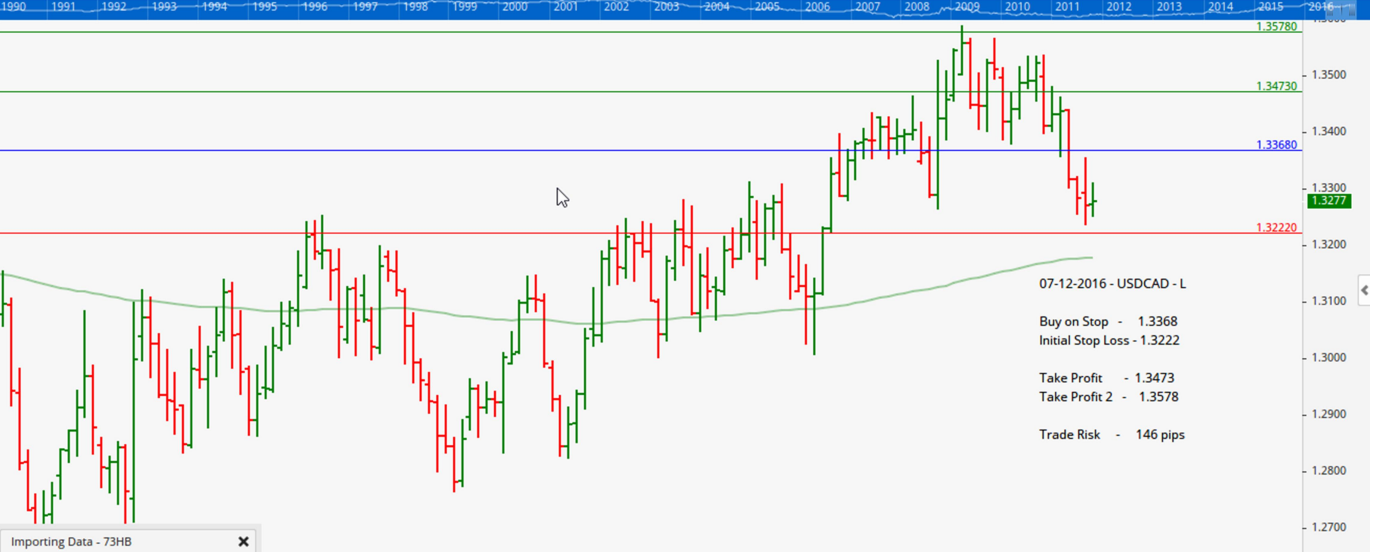
CADCHF	Sell	SR	0.7551	0.7619	0.7421	0.7330	68
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CHARTS:





US Dollar / Canadian Dollar - USDCAD (FX) - 1 Day Bar Chart - USD - No Layout



Importing Data - 73HB

Aug Sep Oct Nov Dec 2017
High: 1.2935 Low: 1.2827 Close: 1.2844 Range: 0.0109 Volume: 0 Position: 6929 Cursor Value: 1.33