

FOREX DAILY - REPORT

Thursday 8th December 2016

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

There were 3 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: EURGBP Buy SR 0.8537, GBPCHE Sell SR 1.2738, GBPAUD Sell SR 1.6920

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:

PAIR:	OLD	ACTION	NEW	TP1	TP2	TP3
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Close Position

Amended

EURGBP	Buy	SR	0.8406	Amend	0.8417	0.8730	0.8892
GBPCHE	Sell	SR	1.2883	Amend	1.2879	1.2480	1.2214

Retained

GBPAUD	Sell	SR	1.7101	Retain	1.7101	1.6536	1.6087
NZDCHF	Sell	SR	0.7242	Retain	0.7242	0.7064	0.6976
USDJPY	Sell	KR	114.83	Retain	114.83	111.136	106.715

WORKING ORDERS:

CANCELLED ORDERS:

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	TR
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Amended

Retained

CADCHF	Sell	SR	0.7551	0.7619	0.7421	0.7330	68
USDCAD	Buy	LD	1.3368	1.3222	1.3473	1.3578	146

NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
AUDCAD	B	WSR	0.9950	0.9874	1.0041	1.0161		76
AUDUSD	Buy	LD	0.7514	0.7406	0.7592	0.7669		108
USDJPY	Buy	LD	114.93	112.75	116.29	117.66		218

CHARTS:





