

FOREX DAILY - REPORT

Monday 9th January 2017

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

There was 1 entry, 0 TP1 exits, 0 TP2 exit, 0 TP3 exit, 2 Stop exits and 0 close at markets in Forex Daily.

There are 5 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: USDJPY Sell LD

Exits: GBPUSD Buy ER 1.2300, GBPUSD Buy ER 1.2300

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

GBPAUD	Sell	Consol	1.7093	Amend	1.7093	1.6697	1.6481
USDJPY	Sell	LD	118.70	Amend	118.314	114.17	113.11

Retained

AUDUSD	Buy	ER	0.7286	Retain	0.7286		0.7446
EURJPY	Buy	LD	122.04	Retain	122.04	124.45	125.65

WORKING ORDERS:

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

Amended

Retained

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
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	EC	1.2479	1.2300	1.2631	1.2750	179
NZDCAD	Buy	ER	0.9332	0.9247	0.9420	0.9516	85
NZDCHF	Buy	BU	0.7145	0.7093	0.7194	0.7249	52
NZDJPY	Sell	EC	80.61	81.78	79.35	77.73	117

NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
AUDCHF	Buy	F	0.7467	0.7409	0.7539	0.7598		58
EURGBP	Buy	EC	0.8595	0.8511	0.8691	0.8795		84
EURJPY	Buy	LD	123.69	121.97	124.68	125.66		172
GBPCHF	Sell	EC	1.2450	1.2598	1.2271	1.2071		148
GBPJPY	Sell	EC	142.46	144.94	139.025	135.99		248

CHARTS:















