

FOREX DAILY - REPORT

Friday 9th 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, 1 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: NZDCHF Sell SR 0.7242

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	SR	1.7101	Amend	1.7084	1.6536	1.6087
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Retained

EURGBP	Buy	SR	0.8417	Retain	0.8417	0.8730	0.8892
GBPCHF	Sell	SR	1.2879	Retain	1.2879	1.2480	1.2214
USDJPY	Sell	KR	114.83	Retain	114.83	111.136	106.715

WORKING ORDERS:

CANCELLED ORDERS:

AUDCAD Buy WSR 0.9950, CADCHF Sell SR 0.7551

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	TR
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Amended

USDCAD	Buy	LD	1.3303	1.3171	1.3396	1.3489	132
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Retained

AUDUSD	Buy	LD	0.7514	0.7406	0.7592	0.7669	108
USDJPY	Buy	LD	114.93	112.75	116.29	117.66	218

NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
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GBPJPY	Sell	C	141.955	145.63	136.925	131.09	368
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CHARTS:





