FOREX DAILY - REPORT
Friday 13th January 2017

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

There was 1 entry, 6 TP1 exits, TP2 exit, 0 TP3 exit, 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

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Entries: NZDCAD Buy ER 0.9332

Exits:

Take Profit Reached: TP 1 – AUDCAD Buy EC 0.9847, AUDUSD Buy EC 0.7472, EURAUD Sell EC 1.4169, GBPJPY Sell EC 139.025, NZDCHF Buy BU 0.7194, USDCAD Sell F 1.3042

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

Close Position

Amended

| AUDCAD | Buy | EC | 0.9728 | Amend | 0.97924 | | 0.9951 | |
| AUDCHF | Buy | F | 0.7417 | Amend | 0.7495 | | 0.7598 | |

AUDUSD	Buy	EC	0.7311	Amend	0.7421		07560
CADJPY	Sell	EC	88.39	Amend	88.223	85.51	83.669
EURAUD	Sell	EC	1.4365	Amend	1.4253		1.4040
EURJPY	Sell	EC	123.278	Amend	122.875	119.976	117.575
GBPJPY	Sell	EC	142.382	Retain	141.086		135.99
NZDCHF	Buy	BU	0.7093	Retain	0.71646		0.7249
USDCAD	Sell	F	1.3279	Retain	1.3156		1.2938
USDJPY	Sell	LD	116942	Amend	116.19	113.040	111.136

Retained

CADCHF	Buy	EC	0.7650	Retain	0.7650	07797	0.7908
NZDCAD	Buy	ER	0.9247	Retain	0.9247	0.9420	0.9516

WORKING ORDERS:

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	TR

CANCELLED ORDERS:

Amended

Retained

AUDJPY	Sell	EC	84.88	85.93	83.165	81.67	105
EURCAD	Buy	ER	1.4077	1.3899	1.4230	1.4391	178
GBPCAD	Buy	SR	1.6191	1.6006	1.6391	1.6600	185
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
EURGBP	Buy	EC	0.8767	0.8655	08892	0.9009		112

CHARTS:

06-01-2017- AUDJPY - EC

Sell on Stop   -   84.17
Initial Stop Loss   -   85.45

Take Profit   -   82.555
Take Profit 2   -   80.74

Trade Risk   -   105 pips

Date: Wednesday, December 7, 2016 Open: 85.0550 High: 85.3250 Low: 84.6700 Close: 85.1350 Range: 0.6550 Volume: 0 Position: 6996 Cursor Value : 79.43

05-01-2017 - EURCAD - ER

Buy on Stop   1.4077
Initial Stop Loss - 1.3899

Take Profit   -   1.4230
Take Profit 2   - 1.4391

Trade Risk   -   178pips

Date: Monday, November 21, 2016 Open: 1.4296 High: 1.4335 Low: 1.4216 Close: 1.4263 Range: 0.0119 Volume: 0 Position: 5181 Cursor Value : 1.49

Chart 1 — Euro / British Pound Sterling - EURGBP (FX) - 1 Day Bar Chart - USD - No Layout

Price levels marked:
- 0.90090
- 0.88920
- 0.87670
- 0.8726
- 0.86550

12-01-2017 - EURGBP - EC

Buy on Stop   -   0.8767
Initial Stop Loss   -   0.8655

Take Profit 1   -   0.8892
Take Profit 2   -   0.9009

Trade Risk   -   112 pips

13 Bar (1.00 Multiplied) ATR — 0.0082

Date: Wednesday, November 30, 2016 Open: 0.8524 High: 0.8581 Low: 0.8456 Close: 0.8466 Range: 0.0125 Volume: 0 Position: 5188 Cursor Value : 0.88

Chart 2 — British Pound Sterling / Canadian Dollar - GBPCAD (FX) - 1 Day Bar Chart - USD - No Layout

11-01-2017 = GBPCAD - sr

Buy on Stop   -   1.6191
Initial Stop Loss   -   1.6006

Take Profit   -   1.6391
Take Profit 2   -   1.6600

Trade Risk   =   185 pips

Price levels marked:
- 1.66000
- 1.63910
- 1.61910
- 1.60060
- 1.5987

13 Bar (1.00 Multiplied) ATR — 0.0164

Date: Friday, October 28, 2016 Open: 1.6281 High: 1.6374 Low: 1.6217 Close: 1.6317 Range: 0.0158 Volume: 0 Position: 6967 Cursor Value : 1.71