

FOREX DAILY - REPORT

Wednesday 14th December 2016

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

There were 2 entries, 0 TP1 exits, 0 TP2 exit, 0 TP3 exit, 0 Stop exits and 0 close at markets in Forex Daily.

There are 8 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: NZDUSD Buy NC 0.7228

Exits: GBPCHF Sell SR 1.2879

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

USDJPY Buy LD	113.892	Amend	114.776	116.29	117.66218	
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Retained

GBPAUD	Sell	SR	1.7101	Retain	1.7084	1.6536	1.6087
GBPCAD	Buy	SR	1.6477	Retain	1.6477	1.6905	1.7065
GBPJPY	Buy	NC	143.423	Retain	143.423	148.02	150.55

WORKING ORDERS:

CANCELLED ORDERS:

EURCHF Buy SR, GBPUSD Sell WC

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	TR
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Amended

Retained

AUDCAD	Buy	KR	0.9886	0.9784	0.9994	1.0067	102
AUDCHF	Sell	SR	0.7542	0.7605	0.7474	0.7411	63
AUDUSD	Buy	KR	0.7534	0.7446	0.7610	0.7681	88
AUDUSD	Sell	LD	0.7420	0.7513	0.7349	0.7279	93
CADCHF	Sell	SR	0.7684	0.7771	0.7579	0.7451	87
CADJPY	Sell	SR	87.08	88.483	85.165	83.405	140
EURCAD	Buy	KR	1.4046	1.3840	1.4263	1.4500	206
EURUSD	Buy	KR	1.0696	1.0534	1.0859	1.1027	162
GBPUSD	Buy	NC	1.2743	1.2581	1.2937	1.3121	162
NZDCHF	Sell	KR	0.7250	0.7307	0.7194	0.7128	57
USDJPY	Sell	SR	114.35	116.135	111.938	109.20	179

NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
USDCAD	Buy	SR	1.3175	1.3102	1.3283	1.3386		73

CHARTS:

