

# FOREX DAILY - REPORT

## Thursday 15<sup>th</sup> December 2016

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

There were 6 entries, 1 TP1 exits, 0 TP2 exit, 0 TP3 exit, 1 Stop exits and 0 close at markets in Forex Daily.

There are 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:** AUDCAD Buy KR, AUDUSD Sell LD, CADCHF Sell SR, EURCAD Buy KR, EURNZD Buy SR, USDCAD Buy SR

**Exits:** NZDUSD Buy

**Take Profit Reached:** TP 1 – USDJPY Buy LD 116.29

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

AUDUSD	Sell	LD	0.7513	Amend	0.7480	0.7349	0.7279
CADCHF	Sell	SR	0.7771	Amend	0.7745	0.7579	0.7451
GBPJPY	Buy	NC	143.423	Amend	145.086	148.02	150.55
USDCAD	Buy	SR	1.3102	Amend	1.3218		1.3386

USDJPY Buy LD 114.776 Amend 115.640 117.66

## Retained

AUDCAD	Buy	KR	0.9784	Retain	0.9784	0.9994	1.0067
EURCAD	Buy	KR	1.3840	Retain	1.3840	1.4263	1.4500
EURNZD	Buy	SR	1.4721	Retain	1.4721	1.5008	1.5150
GBPAUD	Sell	SR	1.7075	Retain	1.7075	1.6536	1.6087
GBPCAD	Buy	SR	1.6477	Retain	1.6477	1.6905	1.7065

## WORKING ORDERS:

### CANCELLED ORDERS:

AUDUSD Buy KR, EURUSD Buy KR, USDJPY Sell SR

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	TR
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## Amended

## Retained

AUDCHF	Sell	SR	0.7542	0.7605	0.7474	0.7411	63
CADJPY	Sell	SR	87.08	88.483	85.165	83.405	140
GBPUSD	Buy	NC	1.2743	1.2581	1.2937	1.3121	162
NZDCHF	Sell	KR	0.7250	0.7307	0.7194	0.7128	57

## NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
GBPUSD	Buy	LD	1.2726	1.2536	1.2850	1.2973		190

## CHARTS:





