

FOREX DAILY - REPORT

Monday 16th January 2017

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

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

Entries:

Exits: NZDCHF Buy BU, USDCAD Sell F

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
-------	-----	--------	-----	-----	-----	-----

Close Position

Amended

AUDCHF	Buy	F	0.7495	Amend	0.7497	0.7598
AUDUSD	Buy	EC	0.7421	Amend	0.7428	07560
CADJPY	Sell	EC	88.223	Amend	88.19	85.51 83.669
NZDCAD	Buy	ER	0.9247	Amend	0.9265	0.9420 0.9516
USDJPY	Sell	LD	116019	Amend	116.034	113.040 111.136

Retained

AUDCAD	Buy	EC	0.97924	Retain	0.97924		0.9951
CADCHF	Buy	EC	0.7650	Retain	0.7650	07797	0.7908
EURAUD	Sell	EC	1.4253	Retain	1.4253		1.4040
EURJPY	Sell	EC	122.875	Retain	122.875	119.976	117.575
GBPJPY	Sell	EC	141.086	Retain	141.086		135.99

WORKING ORDERS:

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	TR
------	-----------	-------	-----------	-----	-----	-----	----

CANCELLED ORDERS:

AUDJPY Sell EC

Amended

Retained

EURCAD	Buy	ER	1.4077	1.3899	1.4230	1.4391	178
EURGBP	Buy	EC	0.8767	0.8655	08892	0.9009	112
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
AUDCAD	Buy	EC	0.9881	0.9799	1.0003	1.0111		82
AUDJPY	Buy	EC	86.37	85.66	87.15	88.05		71
AUDUSD	Buy	EC	0.7536	0.7449	0.7646	0.7727		87
EURGBP	Buy	EC	0.8779	0.8694	0.8892	0.9009		85
USDCAD	Buy	EC	1.3205	1.3113	1.3297	1.3396		92

CHARTS:









