

# FOREX DAILY - REPORT

## Monday 19<sup>th</sup> December 2016

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

There were 4 entries, 2 TP1 exits, 1 TP2 exit, 0 TP3 exit, 3 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 Sell SR, AUDCHF Sell SR , AUDNZD Buy NC, NZDCHF Sell KR

**Exits:** AUDCAD Buy KR 0.9795, GBPAUD Sell SR 1.7068, GBPJPY Buy NC 145.086

**Take Profit Reached:** TP 1 – EURNZD Buy SR1.5008, NZDCHF Sell KR 0.7194  
TP 2 – AUDUSD Sell LD 0.7279,

**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**

AUDCAD	Sell	SR	0.9874	Amend	0.9825	0.9687	0.9599
AUDCHF	Sell	SR	0.7605	Amend	0.7578	0.7474	0.7411
AUDNZD	Buy	NC	1.0405	Amend	1.0410	1.0576	1.0658

EURNZD	Buy	SR	1.4721	Amend	1.4927	1.5150
NZDCHF	Sell	KR	0.7307	Amend	0.7197	0.7128

## Retained

CADCHF	Sell	SR	0.7579	Retain	0.7745	0.7579	0.7451
EURCAD	Buy	KR	1.3855	Retain	1.3855	1.4263	1.4500
GBPCAD	Buy	SR	1.6477	Retain	1.6477	1.6905	1.7065

## WORKING ORDERS:

## CANCELLED ORDERS:

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

CADJPY	Sell	SR	87.86	88.9 3	85.86	83.67	117
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## Retained

CADCHF	Buy	NC	0.7756	0.7683	0.7838	0.7908	73
EURGBP	Buy	SR	0.8436	0.8354	0.8592	08795	82
GBPJPY	Sell	SR	145.77	148.05	141.76	138.085	228

## NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
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# CHARTS:



