

FOREX DAILY - REPORT

Friday 20th January 2017

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

There were 1 entry, 4TP1 exit, 3 TP2 exit, 0 TP3 exit, 1 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: AUDJPY Buy EC

Exits: AUDUSD Buy EC 0.7494

Take Profit Reached: TP 1 – AUDCAD Buy EC 1.0003, EURCAD Buy ER 1.4194, GBPCAD Buy SR 1.6391, NZDCAD Buy EC 0.9516

TP 2 – AUDCHF Buy F 0.7598, EURAUD Sell EC 1.4040, NZDCAD Buy ER 0.9516

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	Buy	EC	0.9882	Amend	0.9980		1.0111
AUDJPY	Buy	EC	85.66	Amend	85.974	87.15	88.05
CADJPY	Sell	EC	87.228	Amend	87.132	85.51	83.669
EURCAD	Buy	ER	1.3977	Amend	1.4120		1.4326
GBPCAD	Buy	SR	1.6080	Amend	1.6268		1.6600
NZDCAD	Buy	EC	0.9367	Amend	0.9486		0.9633

Retained

WORKING ORDERS:

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	TR
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CANCELLED ORDERS:

AUDJPY Sell EC, NZDJPY Sell EC

Amended

Retained

NEW ORDERS:

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

