

FOREX DAILY - REPORT

Wednesday 21st December 2016

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

There were 0 entries, 1 TP1 exits, 0 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:

Take Profit Reached: TP 1 – AUDCAD Sell SR 0.9687

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

AUDCAD	Sell	SR	0.9825	Amend	0.9750		0.9599
AUDNZD	Buy	NC	1.0410	Amend	1.0419	1.0576	1.0658
NZDCHF	Sell	KR	0.7197	Amend	0.7187		0.7128

Retained

AUDCHF	Sell	SR	0.7605	Amend	0.7578	0.7474	0.7411
CADCHF	Sell	SR	0.7579	Retain	0.7745	0.7579	0.7451
EURCAD	Buy	KR	1.3855	Retain	1.3855	1.4263	1.4500
EURNZD	Buy	SR	1.4721	Amend	1.4927		1.5150
GBPCAD	Buy	SR	1.6477	Retain	1.6477	1.6905	1.7065

WORKING ORDERS:

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

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
AUDUSD	Buy	SR	0.7297	0.7224	0.7451	0.7497		73

CHARTS:

