

FOREX DAILY - REPORT

Monday 23rd January 2017

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

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

There are 11 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 –

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	Buy	EC	0.9880	Amend	0.9989		1.0111
CADJPY	Sell	EC	87.132	Amend	86.774	84.365	82.577
EURCAD	Buy	ER	1.4120	Amend	1.4254		1.4326
GBPCAD	Buy	SR	1.6268	Amend	1.6290		1.6600

Retained

AUDJPY	Buy	EC	85.974	Retain	85.974	87.15	88.05
NZDCAD	Buy	EC	0.9486	Retain	0.9486		0.9633

WORKING ORDERS:

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

Amended

Retained

NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
AUDNZD	Buy	EC	1.0579	1.0494	1.0675	1.0753		85
AUDUSD	Buy	EC	0.7611	0.7525	0.7694	0.7795		86
CADJPY	Sell	EC	85.68	86.767	83.604	81.457		409
EURAUD	Buy	ER	1.4205	1.4076	1.4401	1.4581		129
EURGBP	Sell	DPen	0.8595	0.8681	0.8466	0.8366		86
EURUSD	Buy	EC	1.0746	1.0630	1.0909	1.1057		116
GBPAUD	Buy	EC	1.6458	1.6262	1.6757	1.7069		196
GBPCHF	Buy	EC	1.2469	1.2344	1.2340	1.2832		1.25
GBPNZD	Buy	ER	1.7286	1.7105	1.7547	1.7805		181
USDCHF	Sell	EC	0.9990	1.0094	0.9825	0.9690		104
USDJPY	Sell	EC	113.78	115.625	111.13	106.95		185

CHARTS:











