

FOREX DAILY - REPORT

Friday 27th January 2017

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

There were 0 entries, 3 TP1 exit, 0 TP2 exit, 0 TP3 exit, 2 Stop exits and 0 close at markets in Forex Daily.

There are 3 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: EURUSD Buy EC 1.0667, USDJPY Sell EC 114.191

Take Profit Reached: TP 1 – AUDCAD Sell ER 0.9861, GBPAUD Buy EC 1.6757, GBPCHF Buy EC 1.2340
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	ER	0.9986	Amend	0.9943	0.9730
EURGBP	Sell	DPen	0.8595	Amend	0.8563	0.8366

GBPAUD	Buy	EC	1.6502	Amend	1.6578		1.7069
GBPCHF	Buy	EC	1.2501	Amend	1.2537		1.2832
GBPNZD	Buy	ER	1.7178	Amend	1.7195	1.7547	1.7805
NZDCAD	Sell	EC	0.9614	Amend	0.9576	0.9379	0.9272
NZDUSD	Buy	APen	0.7168	Amend	0.7216	0.7353	0.7451

Retained

EURAUD	Buy	ER	1.4076	Retain	1.4076	1.4401	1.4581
USDCHF	Sell	EC	1.0048	Retain	1.0048	0.9825	0.9690

WORKING ORDERS:

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

CHFJPY Sell EC, USDJPY Sell EC

Amended

Retained

AUDJPY	Sell	ER	85.05	86.51	82.555	79.77	146
AUDUSD	Buy	EC	0.7611	0.7525	0.7694	0.7795	86
EURUSD	Buy	EC	1.0794	1.0711	1.0909	1.1027	83
GBPCAD	Buy	EC	1.6658	1.6410	1.6934	1.7250	248
EURJPY	Sell	EC	120.78	122.48	118.719	116.145	170
USDCHF	Sell	EC	0.9953	1.0027	0.9850	0.9743	74

NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
AUDUSD	ER	Sell	0.7500	0.7585	0.7402	0.7303		85
EURJPY	LD	Buy	122.91	121.08	123.92	124.93		183
GBPCAD	ER	Sell	1.6401	1.6585	1.6212	1.5994		184

CHARTS:









