

FOREX DAILY - REPORT

Wednesday 28th December 2016

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

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

There are 4 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

CADJPY	Sell	SR	87.525	Amend	87.355	85.86	83.67
CADJPY	Sell	ER	87.525	Amend	87.355	84.25	81.99
EURCAD	Buy	KR	1.4006	Amend	1.4059	1.4263	1.4500
EURCHF	Buy	R	1.0683	Amend	1.0698	1.0776	1.0829

EURGBP Buy SR 0.8425 Amend 0.8446 0.8592 08795

Retained

AUDJPY	Sell	EC	85.24	Retain	85.24	83.165	81.67
GBPCAD	Buy	SR	1.6477	Retain	1.6477	1.6905	1.7065
GBPCHF	Buy	SR	1.2545	Retain	1.2545	1.2765	1.2885
GBPJPY	Sell	SR	145.75	Retain	145.434	141.76	138.085
GBPJPY	Sell	ER	145.75	Retain	145.434	140.40	136.76
GBPUSD	Buy	SR	1.2228	Retain	1.2228	1.2449	1.2585
NZDJPY	Sell	EC	81.58	Retain	81.58	79.35	77.73

WORKING ORDERS:

Name Direction Entry Stop Loss TP1 TP2 TP3 TR

CANCELLED ORDERS:

CHFJPY Sell Cons

Amended

EURGBP	Sell	LD	0.8386	0.8547	0.8305	0.8224	161
USDJPY	Buy	LD	117.86	116.87	119.00	120.14	99

Retained

CADCHF	Sell	EC	0.7569	0.7618	0.7493	0.7425	49
CHFJPY	Sell	EC	113.85	114.70	112.63	111.49	85
GBPAUD	Buy	Cons	1.7195	1.6987	1.7481	1.7676	208
GBPCHF	Buy	ER	1.2643	1.2545	1.2750	1.2862	98
GBPUSD	Buy	LD	1.2404	1.2264	1.2527	1.2651	140
USDCAD	Sell	LD	1.3439	1.3569	1.3347	1.3255	130
USDJPY	Sell	ER	116.545	118.255	114.02	111.355	171

NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
AUDCAD	Buy	WER	0.9790	0.9717	0.9874	0.9948		73
AUDJPY	Sell	WEC	83.940	84.635	82.610	80.310		70
CADJPY	Sell	F	86.070	86.920	84.720	83.450		85
EURCAD	Buy	F	1.4205	1.4078	1.4370	1.4536		127
EURGBP	Buy	F	0.8565	0.8491	0.8670	0.8795		74
EURJPY	Buy	LD	123.25	122.04	124.45	125.65		121
EURUSD	Buy	Consol	1.0500	1.0433	1.0636	1.0764		67
EURUSD	Sell	LD	1.0410	1.0475	1.0309	1.0208		65
GBPJPY	Sell	F	143.125	144.514	141.125	138.855		139
GBPUSD	Buy	ER	1.2367	1.2228	1.2512	1.2677		82

CHARTS:



















