

FOREX DAILY - REPORT

Monday 30th January 2017

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

There was 1 entry, 0 TP1 exit, 0 TP2 exit, 0 TP3 exit, 0 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: EURJPY LD

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

EURJPY	LD	Buy	121.08	Amend	122.08	123.92	124.93
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Retained

AUDCAD	Sell	ER	0.9986	Retain	0.9943		0.9730
EURAUD	Buy	ER	1.4076	Retain	1.4076	1.4401	1.4581
EURGBP	Sell	DPen	0.8595	Retain	0.8563	0.8466	0.8366
GBPAUD	Buy	EC	1.6502	Retain	1.6578		1.7069
GBPCHF	Buy	EC	1.2501	Retain	1.2537		1.2832
GBPNZD	Buy	ER	1.7178	Retain	1.7195	1.7547	1.7805
NZDCAD	Sell	EC	0.9614	Retain	0.9576	0.9379	0.9272
NZDUSD	Buy	APen	0.7168	Retain	0.7216	0.7353	0.7451
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:

AUDJPY Sell ER, EURJPY Sell EC

Amended

Retained

AUDUSD	ER	Sell	0.7500	0.7585	0.7402	0.7303	85
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
GBPCAD	ER	Sell	1.6401	1.6585	1.6212	1.5994	184
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
EURUSD	Sell	ER	1.0650	1.0733	1.0535	1.0421		83
GBPCHF	Sell	ER	1.2483	1.2611	1.2350	1.2241		128
GBPUSD	Sell	ER	1.2482	1.2639	1.2274	1.2091		157
NZDUSD	Sell	ER	0.7215	0.7298	0.7054	0.6932		83
USDCAD	Buy	ER	1.3191	1.3086	1.3327	1.3461		105

CHARTS:











