

FOREX DAILY - REPORT

Monday 6th February 2017

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

There were 1 entry, 1 TP1 exit, 0 TP2 exit, 2 Stop exits and 0 close at market 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: CHFJPY Sell ER

Exits: AUDUSD Buy EC, USDCHF Sell EC, USDCHF Sell EC

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

CHFJPY	Sell	ER	114.744	Amend	114505	111.455	109.338
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Retained

EURUSD	Buy	EC	1.0711	Retain	1.0711	1.0909	1.1027
NZDCAD	Sell	EC	0.9573	Retain	0.9573	0.9379	0.9272
NZDUSD	Buy	APen	0.7234	Retain	0.7234	0.7353	0.7451

WORKING ORDERS:

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

GBPCAD Buy EC

Amended

Retained

AUDJPY	Sell	ER	85.05	86.51	82.555	79.77	146
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NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
GBPCAD	Sell	EC	1.6188	1.6410	1.5946	1.5760		222

CHARTS:



