

# FOREX DAILY - REPORT

## Wednesday 1<sup>st</sup> February 2017

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

There were 4 entries, 0 TP1 exit, 0 TP2 exit, 1 Stop exits and 0 close at market in Forex Daily.

There are 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

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**Entries:** EURGBP Buy ER, EURJPY Sell ER, EURUSD Buy EC, GBPAUD Sell ER

**Exits:** EURUSD Sell ER 1.0733,

**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

EURAUD	Buy	ER	1.4076	Amend	1.4120	1.4401	1.4581
NZDUSD	Buy	APen	0.7216	Amend	0.7234	0.7353	0.7451
USDCHF	Sell	EC	1.0027	Amend	0.9974	0.9850	0.9743
USDCHF	Sell	EC	1.0033	Amend	0.9974	0.9825	0.9690

## Retained

AUDCAD	Sell	ER	0.9986	Retain	0.9943		0.9730
EURGBP	Buy	ER	0.8520	Retain	0.8520	0.8723	0.8821
EURJPY	Sell	ER	122.48	Retain	122.48	118.719	116.145
EURUSD	Buy	EC	1.0711	Retain	1.0711	1.0909	1.1027
GBPAUD	Sell	ER	1.6683	Retain	1.6683	1.6250	1.6042
GBPCAD	ER	Sell	1.6585	Amend	1.6551	1.6212	1.5994
GBPCHF	Sell	ER	1.2611	Amend	1.2552	1.2350	1.2241
GBPUSD	Sell	ER	1.2639	Amend	1.2627	1.2274	1.2091
NZDCAD	Sell	EC	0.9614	Retain	0.9576	0.9379	0.9272

## WORKING ORDERS:

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

AUDUSD ER Sell, NZDUSD Sell ER, USDCAD Buy ER

## Amended

## Retained

AUDUSD	Buy	EC	0.7611	0.7525	0.7694	0.7795	86
GBPCAD	Buy	EC	1.6658	1.6410	1.6934	1.7250	248

## NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
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AUDCAD	Sell	EC	0.9845	0.9933	0.9748	0.9665		88
AUDCHF	Sell	EC	0.7473	0.7534	0.7393	0.7348		61
AUDJPY	Sell	ER	85.05	86.51	82.555	79.77		146
CHFJPY	Sell	ER	113.479	114.744	111.455	109.338		127

# CHARTS:





