

FOREX DAILY - REPORT

Thursday 2nd March 2017

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

There were 8 entries, 0 TP1 exit, 0 TP2 exit, 4 Stop exit 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

Entries: EURUSD Sell EC/SR, EURUSD Sell L, DJ30/US30 Buy EC, GBPUSD Sell L, USDCHF Buy L, USDCHF Buy EC/SR, USDJPY Buy L, USDJPY Buy ER/SR, XAUUSD Sell SR/ER

Exits: AUDNZD Sell, CADJPY Sell, EURUSD Buy, XAUUSD Buy

Take Profit Reached: TP 1 – DJ30/US30 - 21067

TP 2 – DJ30/US30 - 21157

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

EURGBP	Buy	ER	0.8435	Amend	0.8471	0.8644	0.8728
EURUSD	Sell	EC/SR	10619	Amend	1.0454	1.0388	

GBPCHF	Sell	ER/ID	1.2658	Amend	1.2355	1.2260
GBPUSD	Sell	L	1.2580	Amend	1.2267	1.2159
USDCHF	Buy	L	1.0000	Amend	1.0187	1.0254
USDJPY	Buy	L	111.84	Amend	114.54	115.59
USDJPY	Buy	ER/SR	111.935	Amend	114.525	115.722

Retained

AUDUSD	Buy	AFlag	0.7648	Retain	0.7648	0.7762	0.7814
EURUSD	Sell	L	1.0639	Retain	1.0639	1.0479	1.0409
USDCHF	Buy	EC/SR	1.0025	Retain	1.0025	1.0200	1.0278
XAUUSD	Sell	SR/ER	1261.90	Retain	1261.90	1224.90	1208.24

WORKING ORDERS:

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

AUDJPY Sell EC/Cons, EURGBP Sell L

Amended

Retained

AUDUSD	Sell	ER	0.7635	0.7713	0.7535	0.7446	78
EURAUD	Buy	ER/ID	1.3852	1.3705	1.4007	1.4163	147
EURUSD	Buy	L	1.0640	1.0483	1.0716	10792	157

NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
AUDUSD	Buy	LD	0.7714	0.7629	0.7773	0.7832		85
USDCHF	Sell	LD	0.9997	1.0137	0.9930	0.9864		140
USDUSD	Buy	ER/SR	1.4104	1.4000	1.4188	1.4249		104
XAUUSD	Buy	SR	1257.05	1237.9	1274.85	1292.25		191.5

CHARTS:







