

FOREX DAILY - REPORT

Monday 6th March 2017

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

There were 3 entries, 5 TP1 exits, 0 TP2 exit, 2 Stop exits and 0 market close in Forex Daily.

There are 9 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

Entries: AUDUSD Sell ER, EURAUD Buy ER/ID, USDUSD Buy ER/SR

Exits: EURUSD Sell EC/SR, EURUSD Sell L

Take Profit Reached: TP 1 – GBPCHF Sell ER/ID 1.2355, GBPUSD Sell L 1.2255, USDJPY Buy L 114.26, USDJPY Buy ER/SR 114.525, XAUUSD Sell SR/ER 1224.90

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/ID	1.3767	Amend	1.3873	1.4007	1.4163
EURGBP	Buy	ER	0.8471	Amend	0.8561		0.8728
GBPCHF	Sell	ER/ID	1.2508	Amend	1.2440		1.2260
GBPUSD	Sell	L	1.2403	Amend	1.2318		1.2159

XAUUSD	Sell	SR/ER	1248.58	Amend	1236.80		1208.24
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Retained

AUDUSD	Sell	ER	0.7713	Retain	0.7639	0.7535	0.7446
USDCHF	Buy	EC/SR	1.0025	Retain	1.0063	1.0200	1.0278
USDCHF	Buy	L	1.0000	Retain	1.0063	1.0187	1.0254
USDJPY	Buy	L	112.617	Retain	113.642		115.59
USDJPY	Buy	ER/SR	112.617	Retain	113.76		115.722
USDSGD	Buy	ER/SR	1.4000	Retain	1.4041	1.4188	1.4249

WORKING ORDERS:

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

EURGBP Sell LD

Amended

GBPUSD	Buy	LD	1.2346	1.2201	1.2440	1.2534	145
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Retained

NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
AUDCAD	Buy	SR	1.0197	1.0104	1.0291	1.0356		93
AUDCAD	Sell	EC	1.0101	1.0228	0.9983	0.9874		127
AUDUSD	Buy	SR	0.7624	0.7543	0.7721	0.7819		81
CADCHF	Sell	DPen	0.7518	0.7593	0.7444	0.7377		75
CADJPY	Buy	ER	85.81	84.76	86.918	87.70		105
EURGBP	Sell	LD	0.8451	0.8648	0.8386	0.8322		197
EURJPY	Sell	LD	119.05	121.26	118.14	117.22		221
GBPUSD	Buy	SR	1.2352	1.2243	1.2463	1.2554		109
XAUUSD	Buy	SR	1241.30	1223.89	1260.75	1278.85		174.1

CHARTS:









