

# FOREX DAILY - REPORT

## Tuesday 7<sup>th</sup> February 2017

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

There were 0 entries, 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:

**Exits:** EURUSD Buy EC, NZDCAD Sell EC

**Take Profit Reached:** TP 1 – NZDUSD Buy APen 0.7353  
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
-------	--	--	-----	--------	-----	-----	-----	-----

### Close Position

### Amended

CHFJPY	Sell	ER	114.505	Amend	113.734	111.455	109.338	
NZDUSD	Buy	APen	0.7234	Amend	0.7295		0.7451	

## Retained

### WORKING ORDERS:

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	TR
------	-----------	-------	-----------	-----	-----	-----	----

### CANCELLED ORDERS:

GBPCAD Buy EC

### Amended

## Retained

AUDJPY	Sell	ER	85.05	86.51	82.555	79.77	146
GBPCAD	Sell	EC	1.6188	1.6410	1.5946	1.5760	222

### NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
------	------------	------	-------	-------	-----	-----	-----	---------

CADCHF	Sell	EC	0.7544	0.7633	0.7437	0.7334	89
EURGBP	Sell	EC	0.8677	0.8592	0.8797	0.8901	85
USDJPY	Sell	EC	111.34	113.138	108.79	106.63	180

## CHARTS: