

FOREX DAILY - REPORT

Wednesday 8th March 2017

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

There were 3 entries, 0 TP1 exits, 0 TP2 exit, 0 Stop exits and 0 market close 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

Entries: AUDCAD Buy SR, AUDUSD Buy SR, USDCHF Buy EC/Cons

Exits:

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:

<i>PAIR:</i>	<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>	<i>TP1</i>	<i>TP2</i>	<i>TP3</i>
--------------	------------	---------------	------------	------------	------------	------------

Close Position

Amended

EURGBP	Buy	ER	0.8561	Amend	0.8594		0.8728
GBPUSD	Sell	L	1.2318	Amend	1.2297		1.2159
USDCHF	Buy	EC/SR	1.0063	Amend	1.0064	1.0200	1.0278
USDCHF	Buy	L	1.0063	Amend	1.0064	1.0187	1.0254
USDCHF	Buy	EC/Cons	1.0071	Amend	1.0097	1.0229	1.0287
USDSGD	Buy	ER/SR	1.4041	Amend	1.4048	1.4188	1.4249
XAUUSD	Sell	SR/ER	1236.80	Amend	1229.83		1208.24

Retained

AUDCAD	Buy	SR	1.0104	Retain	1.0104	1.0291	1.0356
AUDUSD	Buy	SR	0.7543	Retain	0.7543	0.7721	0.7819
AUDUSD	Sell	ER	0.7713	Retain	0.7639	0.7535	0.7446
EURAUD	Buy	ER/ID	1.3767	Retain	1.3873	1.4007	1.4163
GBPCHF	Sell	ER/ID	1.2508	Retain	1.2440		1.2260

WORKING ORDERS:

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

CANCELLED ORDERS:

GBPUSD Buy SR, XAUUSD Buy SR

Amended

EURJPY	Sell	LD	119.47	121.26	118.61	117.75	179
GBPUSD	Buy	LD	1.2279	1.2157	1.2357	1.2456	122
USDCHF	Sell	LD	1.0068	1.0179	1.0004	0.9941	111

Retained

AUDCAD	Sell	EC	1.0101	1.0228	0.9983	0.9874	127
AUDUSD	Sell	EC/Cons	0.7547	0.7611	0.7483	0.7415	64
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	0.8460	0.8675	0.8395	0.8321	215
GBPCAD	Buy	APen	1.6476	1.6356	1.6614	1.6766	120
USDJPY	Sell	LD	113.32	114.83	112.37	111.43	151

NEW ORDERS:

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

CHARTS:

