

FOREX DAILY - REPORT

Monday 13th February 2017

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

There was 1 entry, 0 TP1 exit, 0 TP2 exit, 0 Stop exits and 0 close at market in Forex Daily.

There are 4 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: AUDCHF Buy AFlag

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:

PAIR:	OLD	ACTION	NEW	TP1	TP2	TP3
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Close Position

Amended

AUDCHF Buy AFlag	0.7579	Amend	0.7635	0.7743	0.7831	
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Retained

EURJPY	Buy	SR	119.555	Retain	119.555	121.867	123.131
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WORKING ORDERS:

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

AUDJPY Sell ER, EURCAD Buy ER, USDSGD Sell EC, USDJPY Sell EC

Amended

Retained

AUDCAD	Sell	ER	0.9987	1.0065	0.9899	0.9820	78
AUDUSD	Buy	AFlag	0.7699	0.7610	0.7762	0.7814	89

NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
AUDCAD	Buy	AFlag	1.0082	0.9996	1.0206	1.0291		86
GBPCHF	Buy	APen	12583	1.2477	1.2765	1.2883		106
GBPJPY	Buy	EC	142.33	140.12	144.965	147.045		221
NZDJPY	Buy	EC	81.98	80.66	83.07	84.12		132

CHARTS:





