

FOREX DAILY - REPORT

Wednesday 15th February 2017

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

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

There are 2 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:

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
-------	--	--	-----	--------	-----	-----	-----	-----

Close Position

Amended

AUDCHF	Buy	AFlag	0.7635	Amend	0.7646	0.7743	0.7831	
EURJPY	Buy	SR	119.555	Amend	119.742	121.867	123.131	
NZDJPY	Buy	EC	80.83	Amend	81.118	83.07	84.12	

Retained

AUDCAD	Sell	ER	1.0058	Retain	1.0058	0.9899	0.9820
GBPCHF	Buy	APen	1.2484	Retain	1.2484	1.2765	1.2883
GBPJPY	Buy	EC	140.758	Retain	140.758	144.965	147.045

WORKING ORDERS:

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

CANCELLED ORDERS:

Amended

Retained

AUDCAD	Buy	AFlag	1.0082	0.9996	1.0206	1.0291	86
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
CHFJPY	BUY	EC	113.782	112.956	115.032	116.023		83
GBPNZD	Buy	EC	1.7499	1.7351	1.7687	1.7883		148

CHARTS:



