

FOREX DAILY - REPORT

Wednesday 15th March 2017

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

There were 0 entries, 0 TP1 exits, 1 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:

Exits: EURAUD Buy EC/Cons 1.4050, GBPUSD Buy ER 1.2139, GBPUSD Buy LD 1.2126

Take Profit Reached: TP 1 –
TP 2 – GBPCHF Sell ER/ID 1.2219

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

AUDCAD Buy SR	1.0112	Amend	1.0120	1.0291	1.0356	
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Retained

CADCHF	Sell	DPen	0.7540	Retain	0.7540	0.7444	0.7377
CADCHF	Sell	EC/Cons	0.7540	Retain	0.7540	0.7422	0.7361
CADJPY	Buy	ER	84.778	Retain	84.778	86.918	87.70
EURCAD	Buy	AFlag	1.4287	Retain	1.4287	1.4422	1.4557
GBPJPY	Buy	ER	139.089	Retain	139.089	142.443	144.47
USDCHF	Sell	LD	1.0135	Retain	1.0135	1.0021	0.9960
USDJPY	Buy	EC/Cons	113.984	Retain	113.984	116.882	118.07

WORKING ORDERS:

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

Amended

USDCHF	Buy	LD	1.0167	1.0049	1.0227	1.0287	118
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Retained

AUDCAD	Sell	EC	1.0104	1.0217	0.9983	0.9874	113
AUDNZD	Sell	ER	1.0843	1.0929	1.0723	1.0645	86
AUDSGD	Sell	EC/R	1.0632	1.0754	1.0540	1.0420	122
GBPJPY	EC	Buy	141.01	139.42	142.47	143.835	159
USDJPY	Sell	LD	114.02	115.60	113.14	112.25	158
XAUUSD	Buy	SR	1211.57	1195.90	1231.83	1253.59	156.7

NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
AUDCAD	EC	Buy	1.0222	1.0146	1.0296	1.0356		76
AUDNZD	EC	Buy	1.0967	1.0907	1.1024	1.1086		60
AUDUSD	ER	Buy	0.7601	0.7534	0.7665	0.7721		67
EURAUD	ER	Sell	1.3972	1.4116	1.3815	1.3707		144
EURCAD	ER	Sell	1.4245	1.4354	1.4132	1.4005		109
EURGNP	ER	Sell	0.8683	0.8791	0.8583	0.8479		108
EURJPY	ER	Sell	121.19	122.545	119.78	118.383		136
USDJPY	ER	Sell	114.28	115.195	113.36	112.393		92
XAUUSD	EC	Sell	1193.67	1211.97	1173.76	1159.71		183

CHARTS:















