

# FOREX DAILY - REPORT

## Thursday 16<sup>th</sup> February 2017

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

There were 2 entries, 1 TP1 exit, 0 TP2 exit, Stop exits and 0 close at market in Forex Daily.

There are 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

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**Entries:** AUDCAD Buy AFlag, AUDUSD Buy AFlag

**Exits:** AUDCAD Sell ER 1.0058

**Take Profit Reached:** TP 1 – AUDCHF Buy AFlag 0.7743

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

AUDCAD	Buy	AFlag	0.9996	Amend	1.0089	1.0206	1.0291
AUDCHF	Buy	AFlag	0.7646	Amend	0.7696		0.7831
AUDUSD	Buy	AFlag	0.7610	Amend	0.7648	0.7762	0.7814
EURJPY	Buy	SR	119.555	Amend	119.982	121.867	123.131
NZDJPY	Buy	EC	80.83	Amend	81.703	83.07	84.12

## Retained

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
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## CANCELLED ORDERS:

GBPNZD Buy EC

## Amended

## Retained

CHFJPY	BUY	EC	113.782	112.956	115.032	116.023	83
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## NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
CADCHF	Sell	ER	0.7659	0.7724	0.7591	0.7526		65
EURJPY	Buy	EC	121.54	120.37	122.68	123.73		117
EURUSD	Buy	SR	1.0643	1.0561	1.0748	1.0829		82
USDCHF	Sell	SR	1.0017	1.0086	0.9944	0.9881		69
XAUUSD	Buy	EC	1240.91	1222.79	1261.30	1277		181.2

# CHARTS:





