

FOREX DAILY - REPORT

Thursday 16th March 2017

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

There were 9 entries, 3 TP1 exits, 1 TP2 exit, 2 Stop exits and 0 market close in Forex Daily.

There is 1 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 EC Buy, AUDNZD EC Buy, AUDUSD ER Buy, EURAUD ER Sell, EURCAD ER Sell EURGBP ER Sell, USDJPY ER Sell, USDJPY Sell LD, XAUUSD EC Sell

Exits: EURCAD Buy AFlag 1.4287, USDJPY Buy EC/Cons 113.984

Take Profit Reached: TP 1 – AUDUSD ER Buy 0.7665, USDCHF Sell LD 1.0021, USDJPY ER Sell 113.36

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	SR	1.0120	Amend	1.0189	1.0291	1.0356
AUDCAD	EC	Buy	1.0146	Amend	1.0189	1.0296	1.0356

AUDUSD	ER	Buy	0.7534	Amend	0.7642		0.7721
EURAUD	ER	Sell	1.4116	Amend	1.4006	1.3815	1.3707
EURGBP	ER	Sell	0.8791	Amend	0.8708	0.8583	0.8479
USDJPY	ER	Sell	115.195	Amend	114.31		112.393
USDJPY	Sell	LD	115.60	Amend	114.31	113.14	112.25
XAUUSD	EC	Sell	1211.97	Amend	1208.15	1173.76	1159.71

Retained

AUDNZD	EC	Buy	1.0907	Retain	1.0907	1.1024	1.1086
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	ER	Sell	1.4354	Retain	1.4354	1.4132	1.4005
GBPJPY	Buy	ER	139.089	Retain	139.089	142.443	144.47
USDCHF	Sell	LD	1.0135	Retain	1.0135		0.9960

WORKING ORDERS:

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

AUDCAD Sell EC, USDCHF Buy LD, XAUUSD Buy SR

Amended

Retained

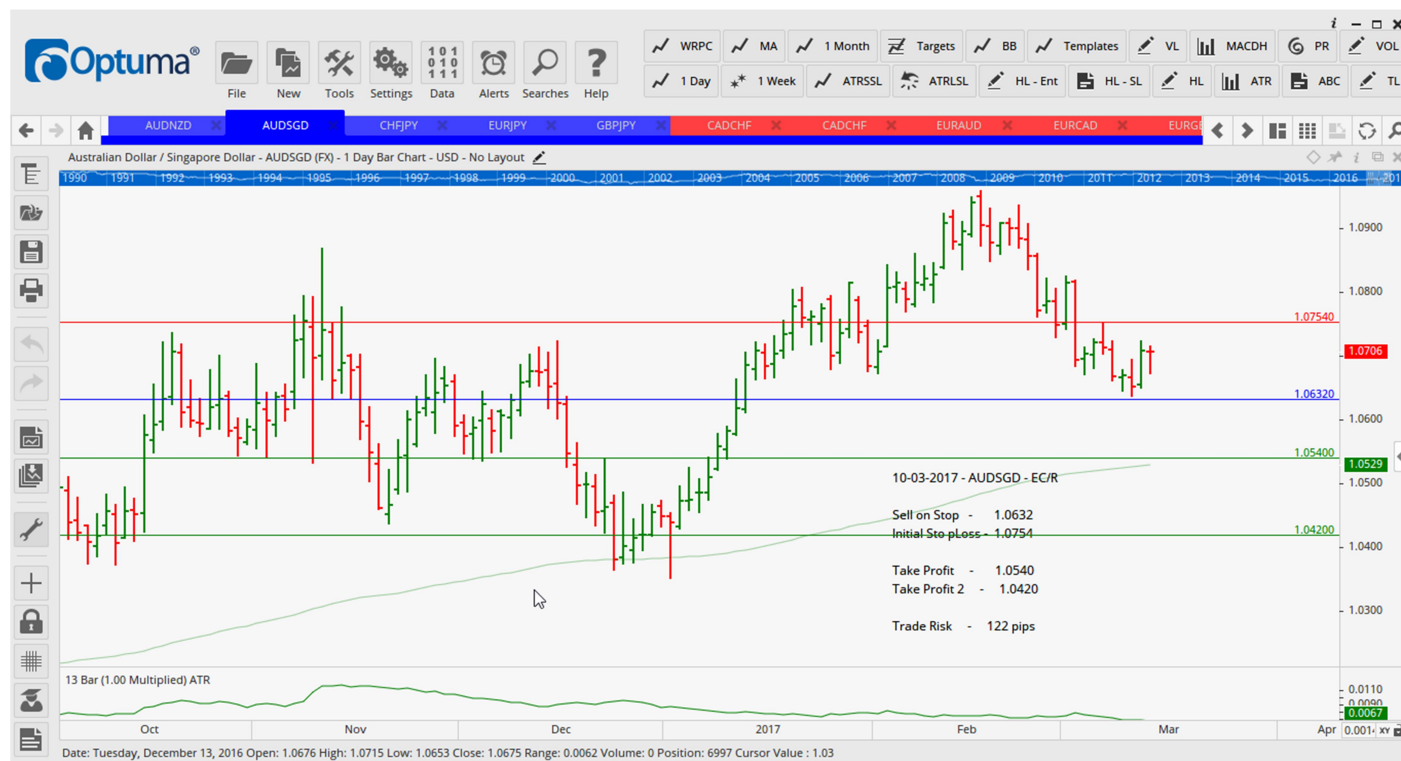
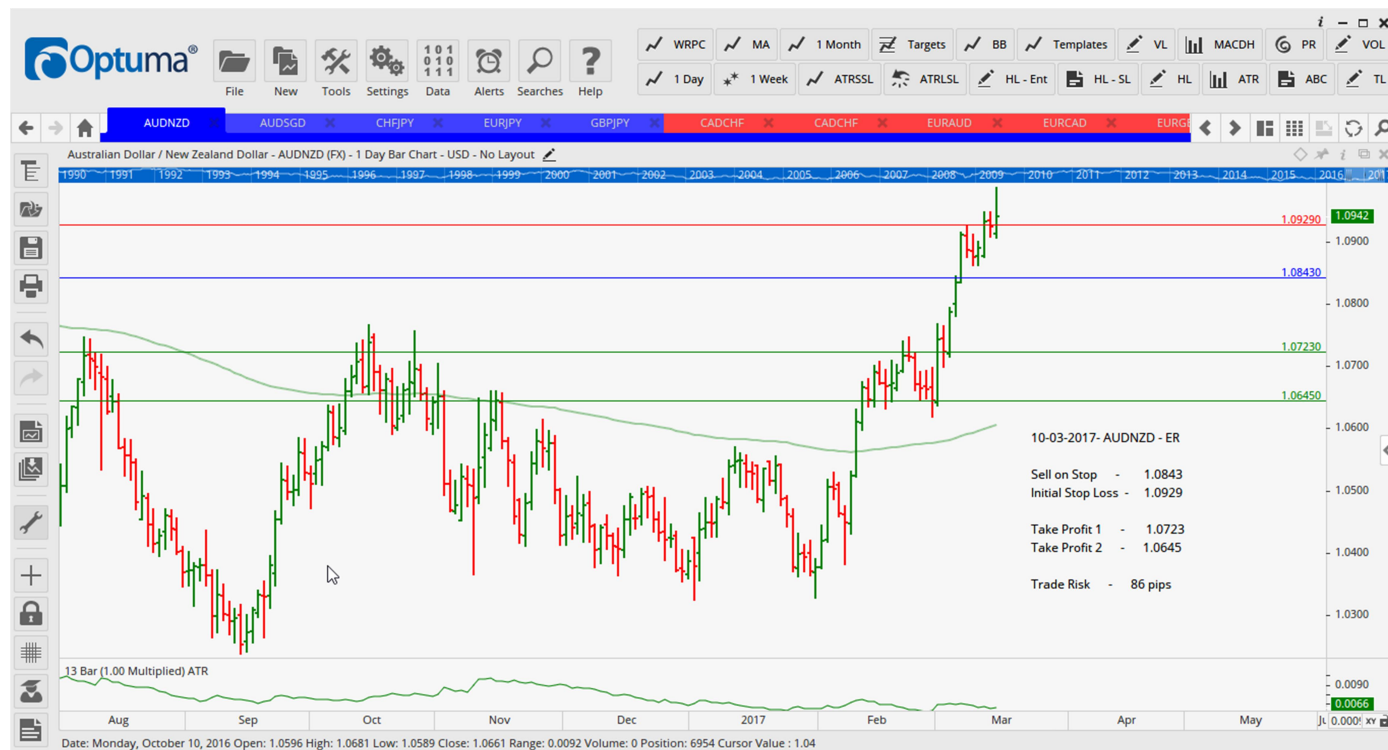
AUDNZD	Sell	ER	1.0843	1.0929	1.0723	1.0645	86
AUDSGD	Sell	EC/R	1.0632	1.0754	1.0540	1.0420	122
EURJPY	ER	Sell	121.19	122.545	119.78	118.383	136
GBPJPY	EC	Buy	141.01	139.42	142.47	143.835	159

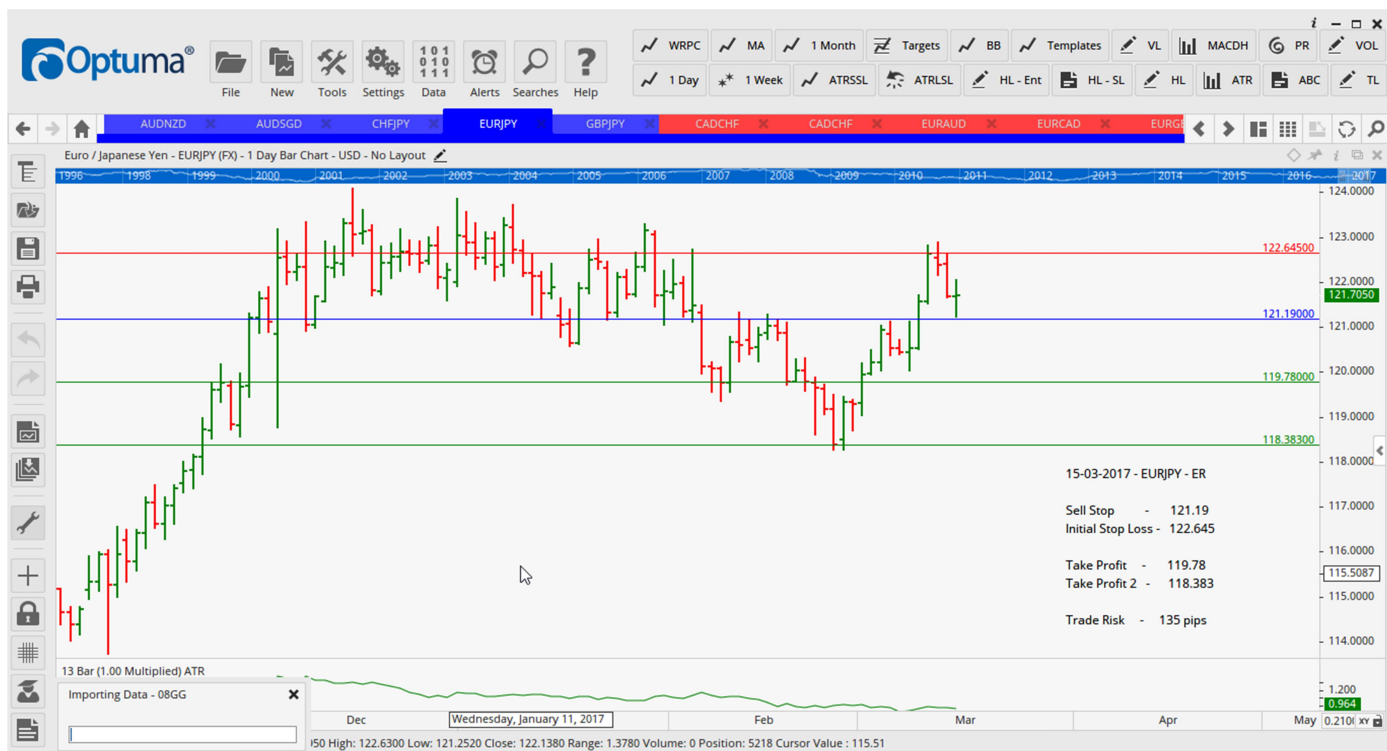
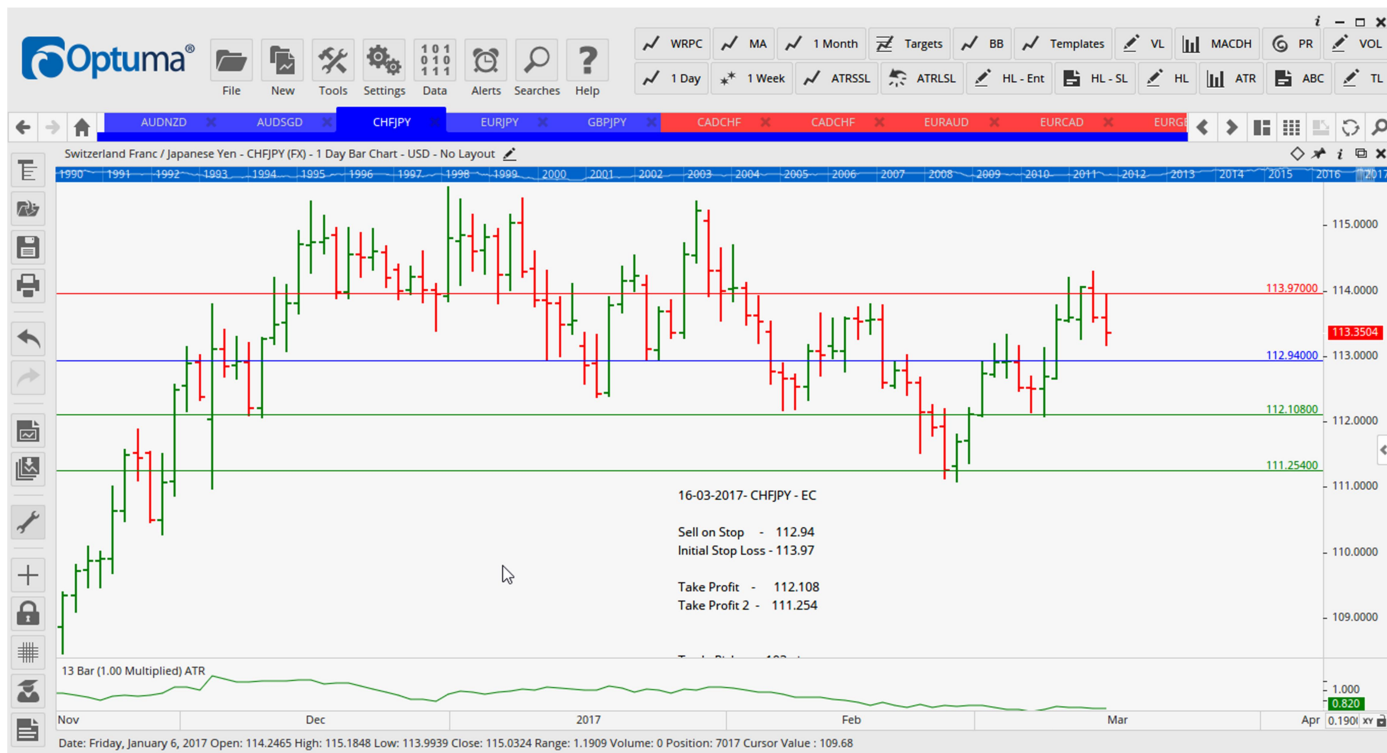
NEW ORDERS:

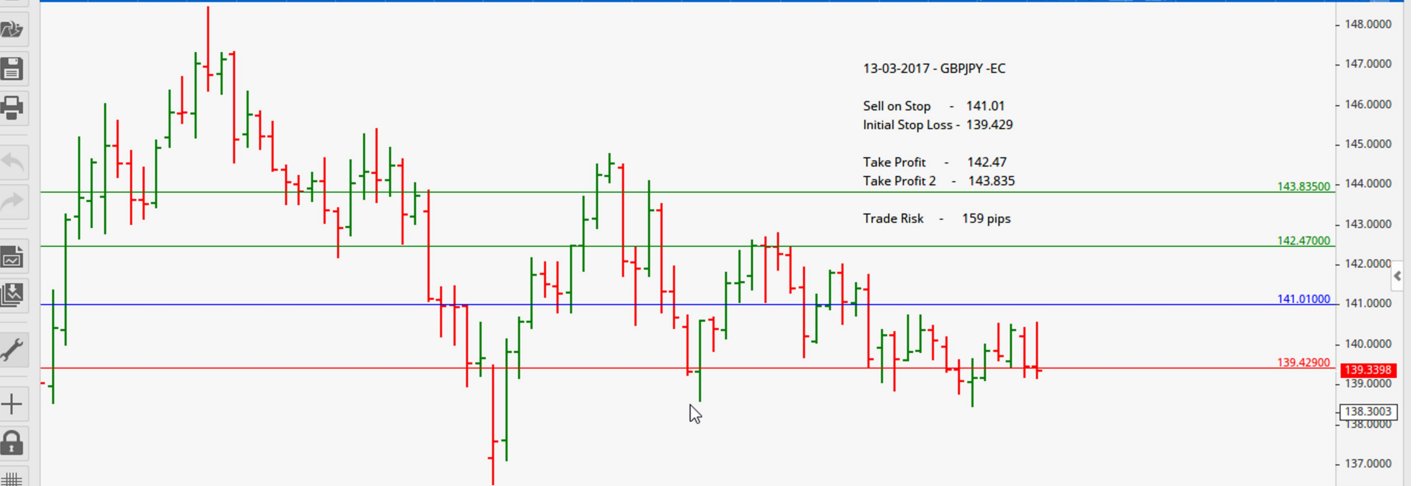
Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
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CHFJPY	Sell	ER	112.94	113.97	112.108	111.254	103
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CHARTS:







13 Bar (1.00 Multiplied) ATR

Importing Data - 31XU

2017 Tuesday, February 7, 2017 Mar Apr

High: 140.6000 Low: 138.5500 Close: 140.5900 Range: 2.0500 Volume: 0 Position: 7039 Cursor Value : 138.30