

FOREX DAILY - REPORT

Friday 17th February 2017

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

There were 5 entries, 1 TP1 exit, 0 TP2 exit, 2 Stop exits and 0 close at market in Forex Daily.

There are 6 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: CADCHF Sell ER 0.7659, CHFJPY BUY EC 113.782, EURUSD Buy SR 1.0643, EURUSD Buy SR 1.0643, XAUUSD Buy EC 1240.9

Exits: AUDCHF Buy AFlag 0.7696, GBPCHF Buy APen 1.2484

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

CADCHF	Sell	ER	0.7724	Amend	0.7682	0.7591	0.7526
EURJPY	Buy	SR	119.982	Amend	120.865	121.867	123.131
EURUSD	Buy	SR	1.0561	Amend	1.0589	1.0748	1.0829
USDCHF	Sell	SR	1.0086	Amend	1.0048	0.9944	0.9881

XAUUSD	Buy	EC	1222.79	Amend	1226.01	1261.30	1277
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Retained

AUDCAD	Buy	AFlag	1.0014	Retain	1.0014	1.0206	1.0291
AUDUSD	Buy	AFlag	0.7648	Retain	0.7648	0.7762	0.7814
CHFJPY	BUY	EC	112.956	Retain	112.956	115.032	116.023
GBPJPY	Buy	EC	140.758	Retain	140.758	144.965	147.045
NZDJPY	Buy	EC	81.703	Retain	81.703	83.07	84.12

WORKING ORDERS:

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

Amended

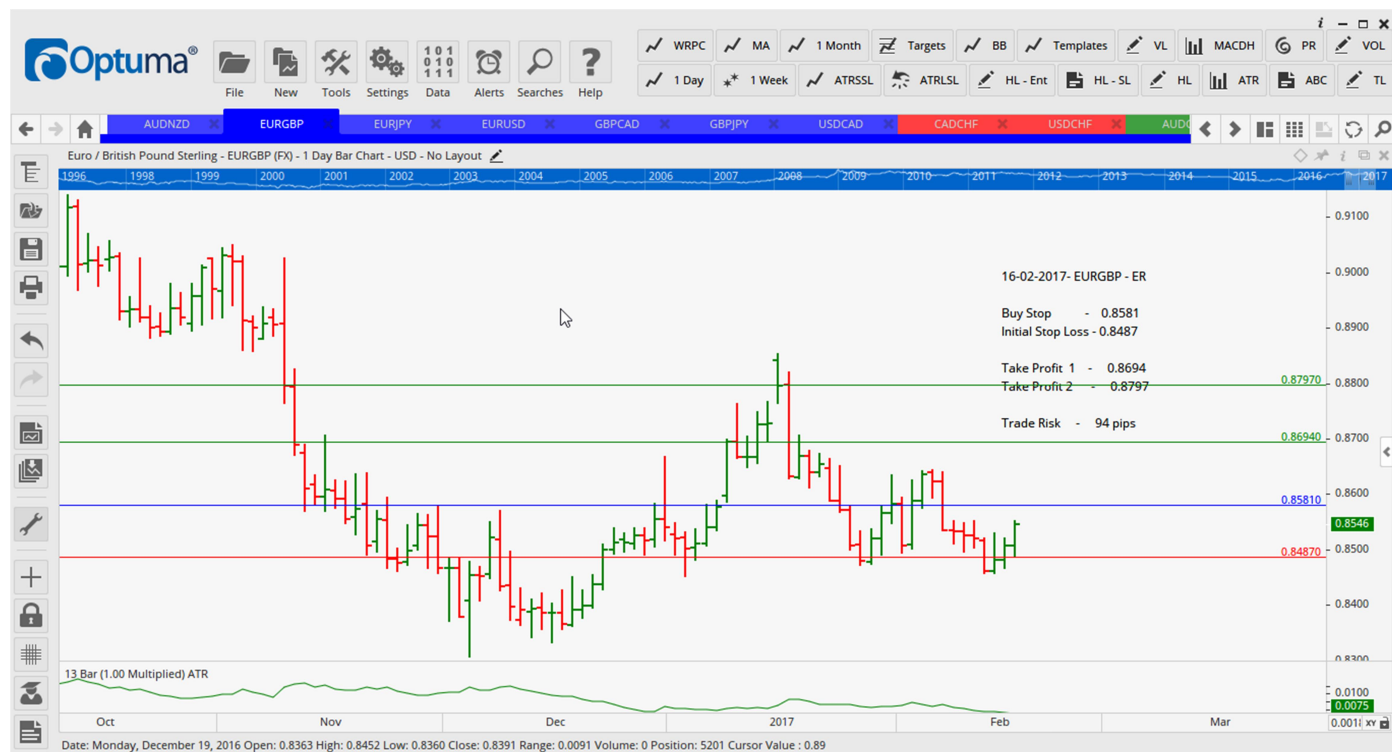
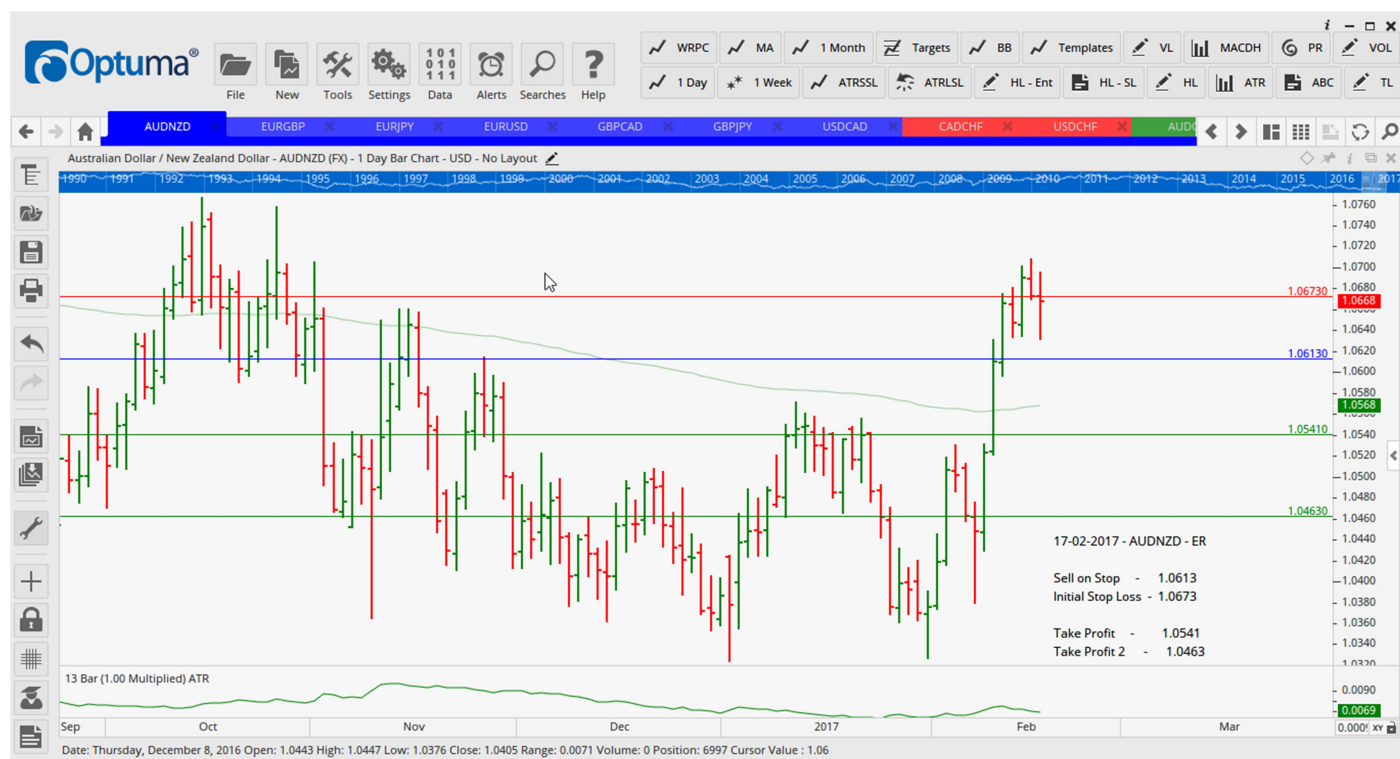
EURJPY	Buy	APen	121.365	120.37	122.68	123.73	100
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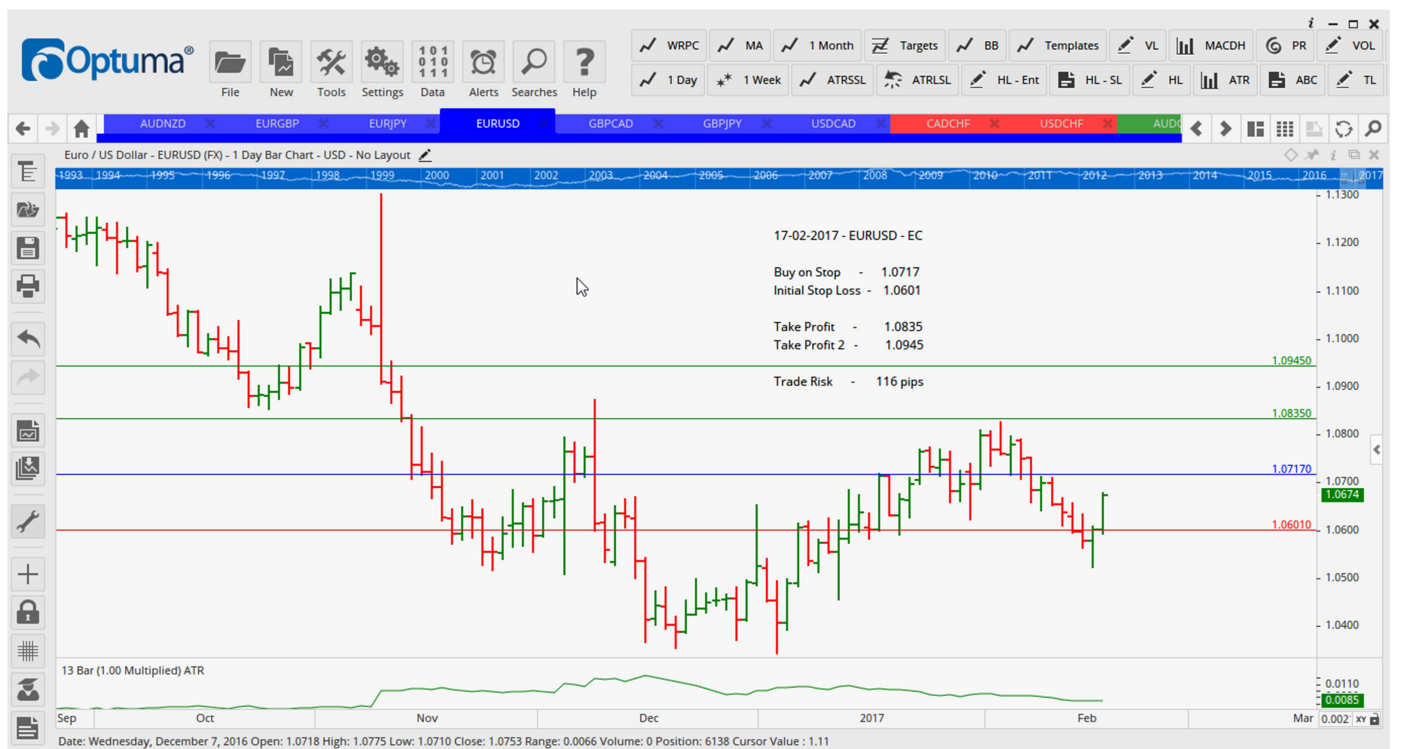
Retained

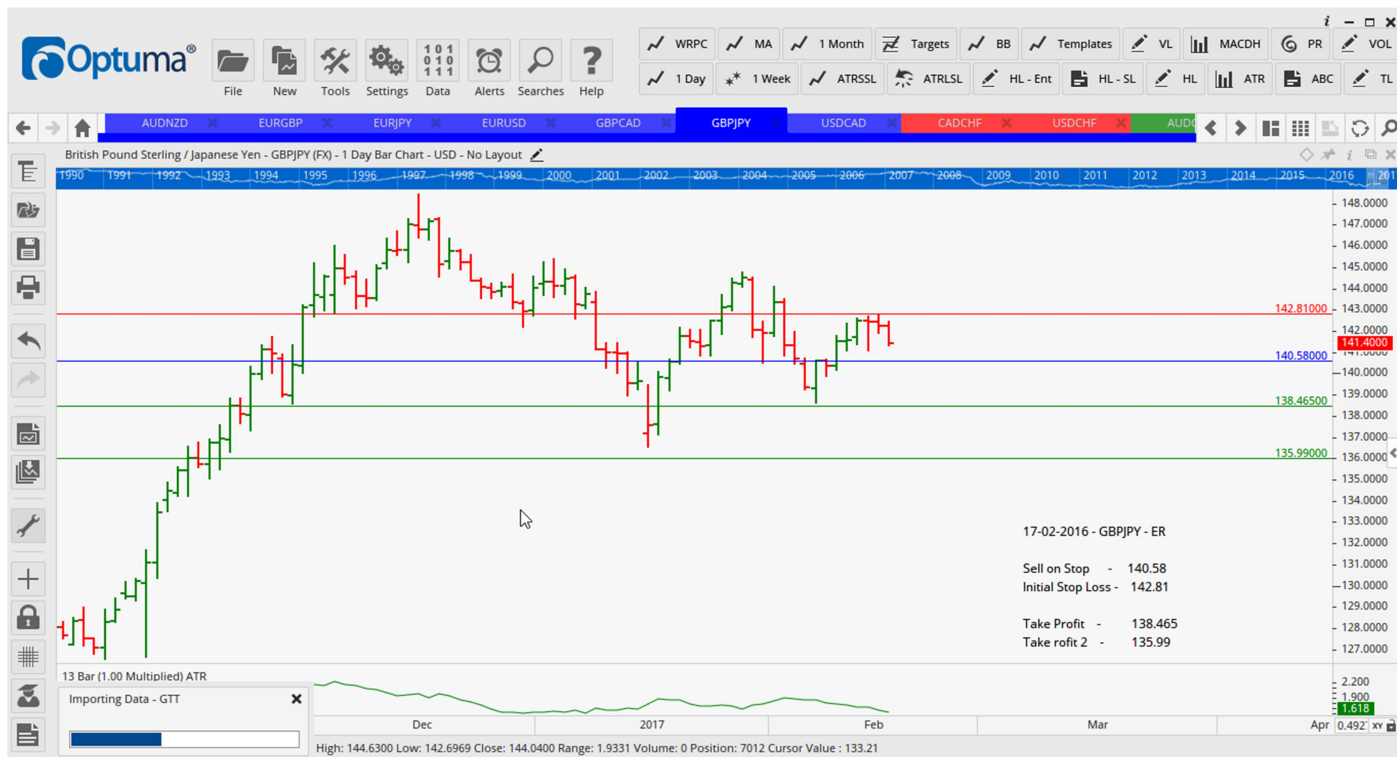
NEW ORDERS:

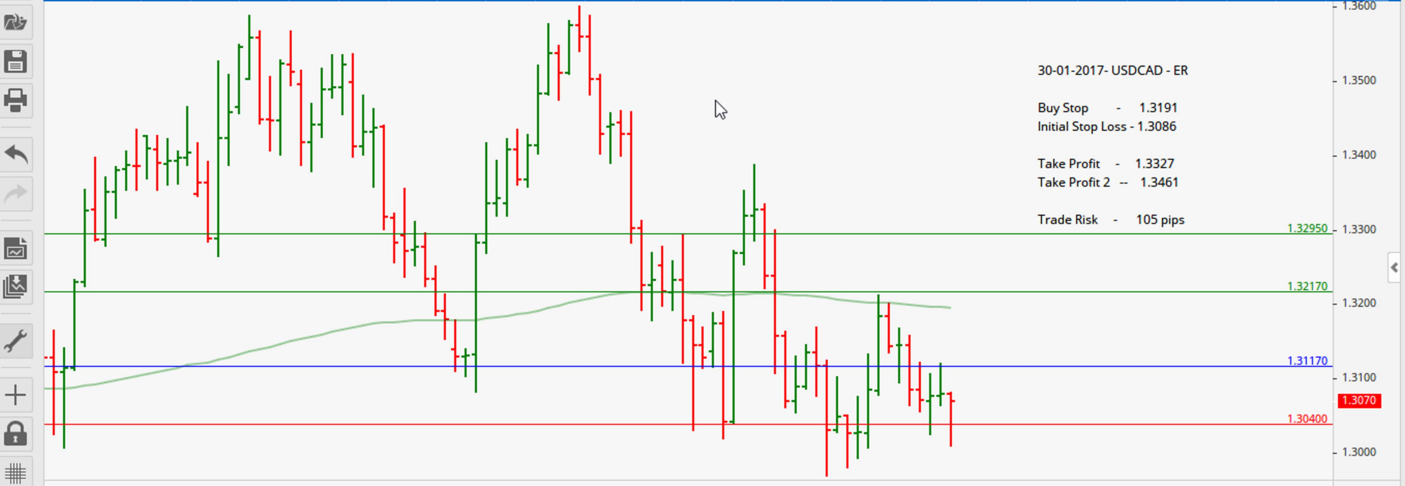
Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
AUDNZD	Sell	ER	1.0613	1.0673	1.0541	1.0463		60
EURGBP	Buy	ER	0.8581	0.8487	0.8694	0.8797		94
EURUSD	Buy	EC	1.0717	1.0601	1.0835	1.0945		116
GBPCAD	Buy	ER	1.6379	1.6236	1.6534	1.6658		143
GBPJPY	Sell	ER	140.58	14281	138.465	135.99		223
USDCAD	Buy	SR	1.3117	1.3040	1.3217	1.3295		77

CHARTS:









30-01-2017- USDCAD - ER

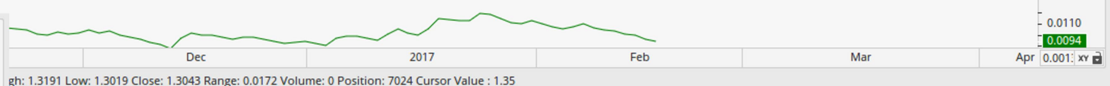
Buy Stop - 1.3191
Initial Stop Loss - 1.3086

Take Profit - 1.3327
Take Profit 2 - 1.3461

Trade Risk - 105 pips

13 Bar (1.00 Multiplied) ATR

Importing Data - MUX



gh: 1.3191 Low: 1.3019 Close: 1.3043 Range: 0.0172 Volume: 0 Position: 7024 Cursor Value : 1.35