

FOREX DAILY - REPORT

Monday 20th February 2017

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

There were 4 entries, 0 TP1 exit, 0 TP2 exit, 4 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: EURGBP Buy ER 0.8581, GBPJPY Sell ER 140.58, USDCAD Buy SR 1.3117

Exits: CHFJPY BUY EC, EURJPY Buy SR, GBPJPY Buy EC, NZDJPY Buy EC

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

GBPJPY	Sell	ER	142.81	Amend	141.847	138.465	135.99
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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
CADCHF	Sell	ER	0.7682	Retain	0.7682	0.7591	0.7526
EURGBP	Buy	ER	0.8487	Retain	0.8487	0.8694	0.8797
EURUSD	Buy	SR	1.0589	Retain	1.0589	1.0748	1.0829
USDCAD	Buy	SR	1.3040	Retain	1.3040	1.3217	1.3295
USDCHF	Sell	SR	1.0048	Retain	1.0048	0.9944	0.9881
XAUUSD	Buy	EC	1226.01	Retain	1226.01	1261.30	1277

WORKING ORDERS:

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

EURJPY Buy APen

Amended

Retained

AUDNZD	Sell	ER	1.0613	1.0673	1.0541	1.0463	60
EURUSD	Buy	EC	1.0717	1.0601	1.0835	1.0945	116
GBPCAD	Buy	ER	1.6379	1.6236	1.6534	1.6658	143

NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
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AUDCAD	Sell	ER	1.0008	1.0093	0.9910	0.9806	85
AUDCAD	Buy	EC	1.0137	1.0026	1.0251	1.0356	111
AUDUSD	Sell	ER	0.7635	0.7713	0.7535	0.7446	78
EURAUD	Buy	ER	1.3926	1.3780	1.4103	1.4255	146
EURCAD	Buy	ER	1.4003	1.3895	1.4134	1.4263	108
NZDUSD	Sell	EC	0.7149	0.7232	0.7043	0.6941	83

CHARTS:









