

FOREX DAILY - REPORT

Monday 20th March 2017

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

There was 1 entry, 2 TP1 exits, TP2 exit, 1 Stop exits and 0 market close 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

Entries: CHFJPY Sell ER

Exits: CADJPY Buy ER 84.778

Take Profit Reached: TP 1 – AUDCAD Buy SR 1.0291
AUDCAD Buy EC 1.0296

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	1.0189	Amend	1.0234		1.0356
AUDCAD	EC	Buy	1.0189	Amend	1.0252		1.0356
CHFJPY	Sell	ER	113.97	Amend	113.722	112.108	111.254
EURGBP	ER	Sell	0.8708	Amend	0.8741	0.8583	0.8479
EURJPY	ER	Sell	122.545	Amend	122.041	119.78	118.383
USDJPY	ER	Sell	114.31	Amend	113.558		112.393

USDJPY	Sell	LD	114.31	Amend	113.558	112.25
XAUUSD	EC	Buy	1219.91	Amend	1219.97	1159.71

Retained

AUDNZD	EC	Buy	1.0921	Retain	1.0921	1.1024	1.1086
AUDUSD	ER	Buy	0.7642	Retain	0.7642	0.7721	
CADCHF	Sell	DPen	0.7531	Retain	0.7531	0.7444	0.7377
CADCHF	Sell	EC/Cons	0.7531	Retain	0.7531	0.7422	0.7361

WORKING ORDERS:

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

Amended

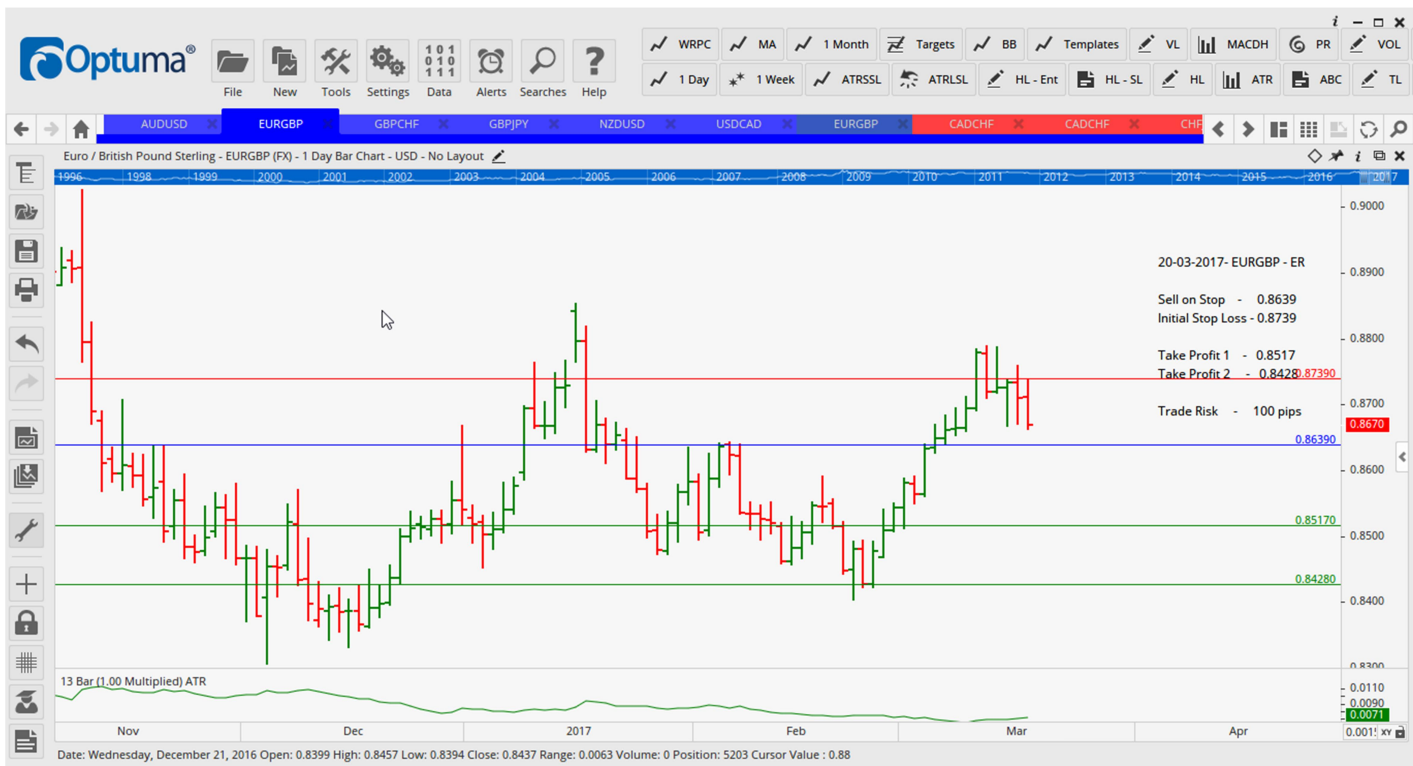
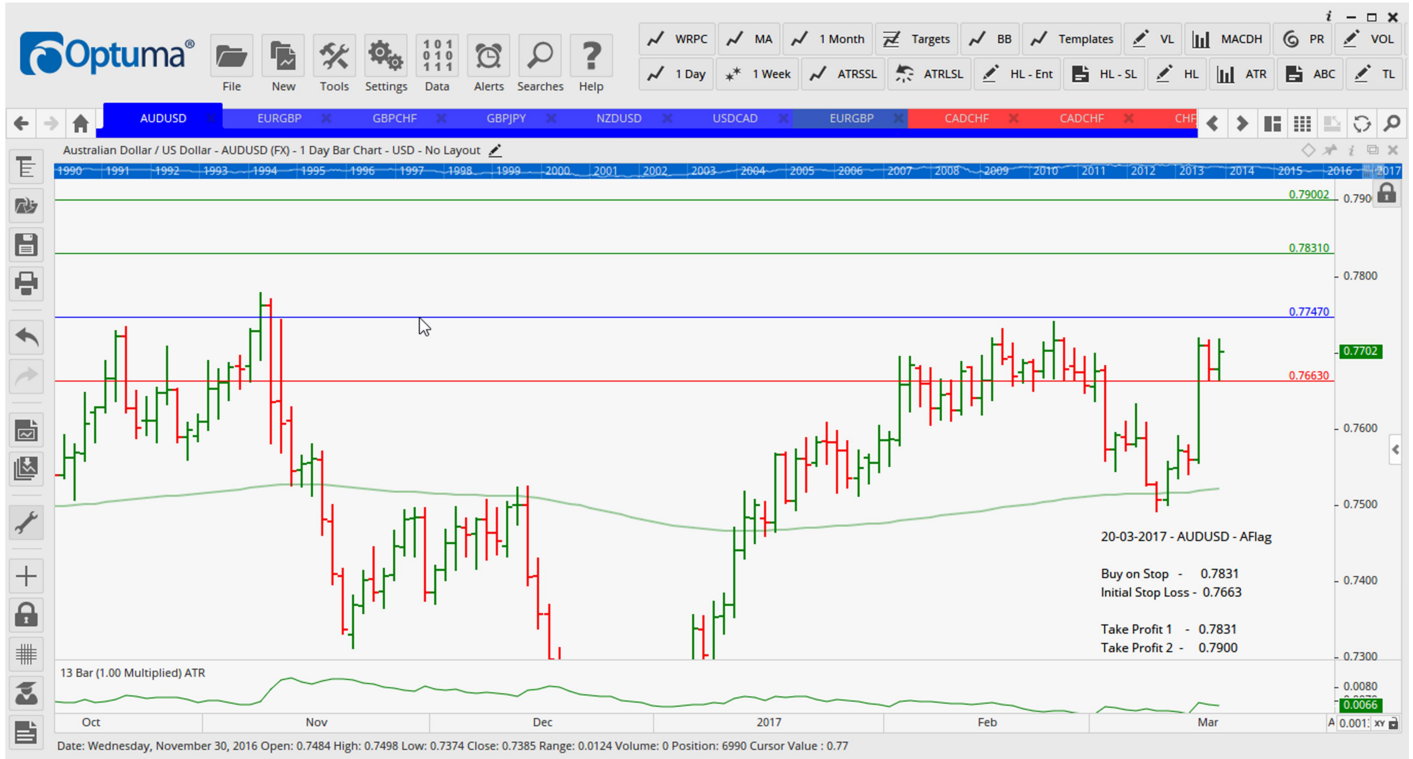
Retained

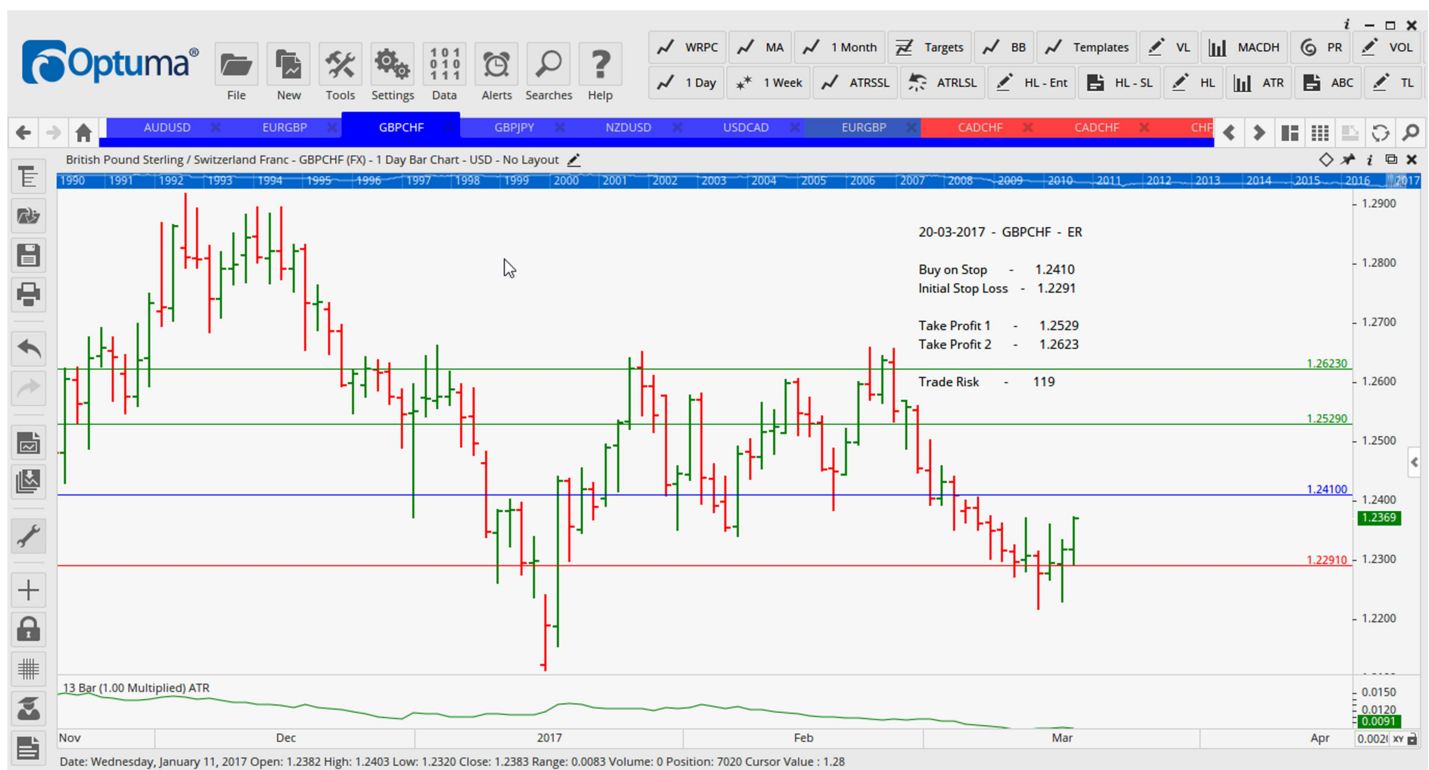
GBPJPY	EC	Buy	141.01	139.42	142.47	143.835	159
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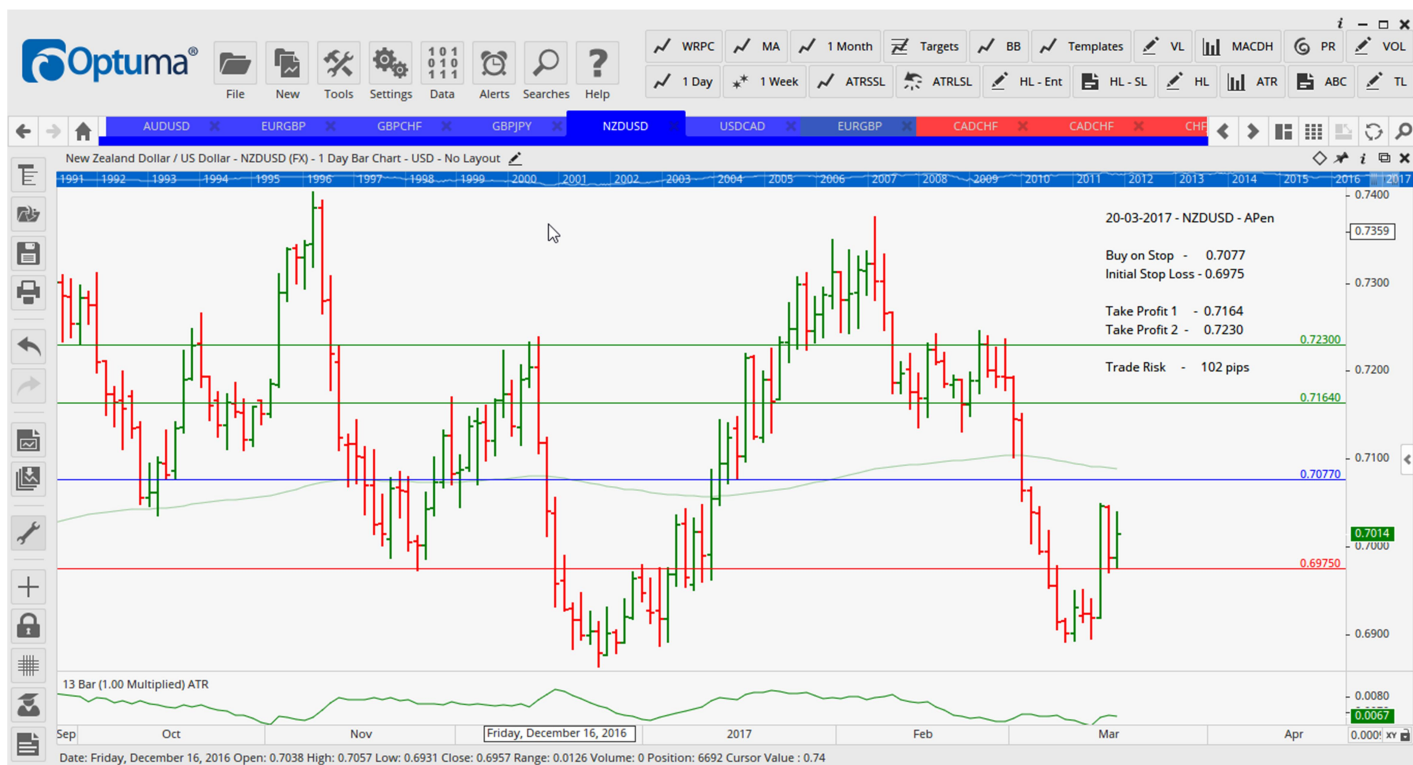
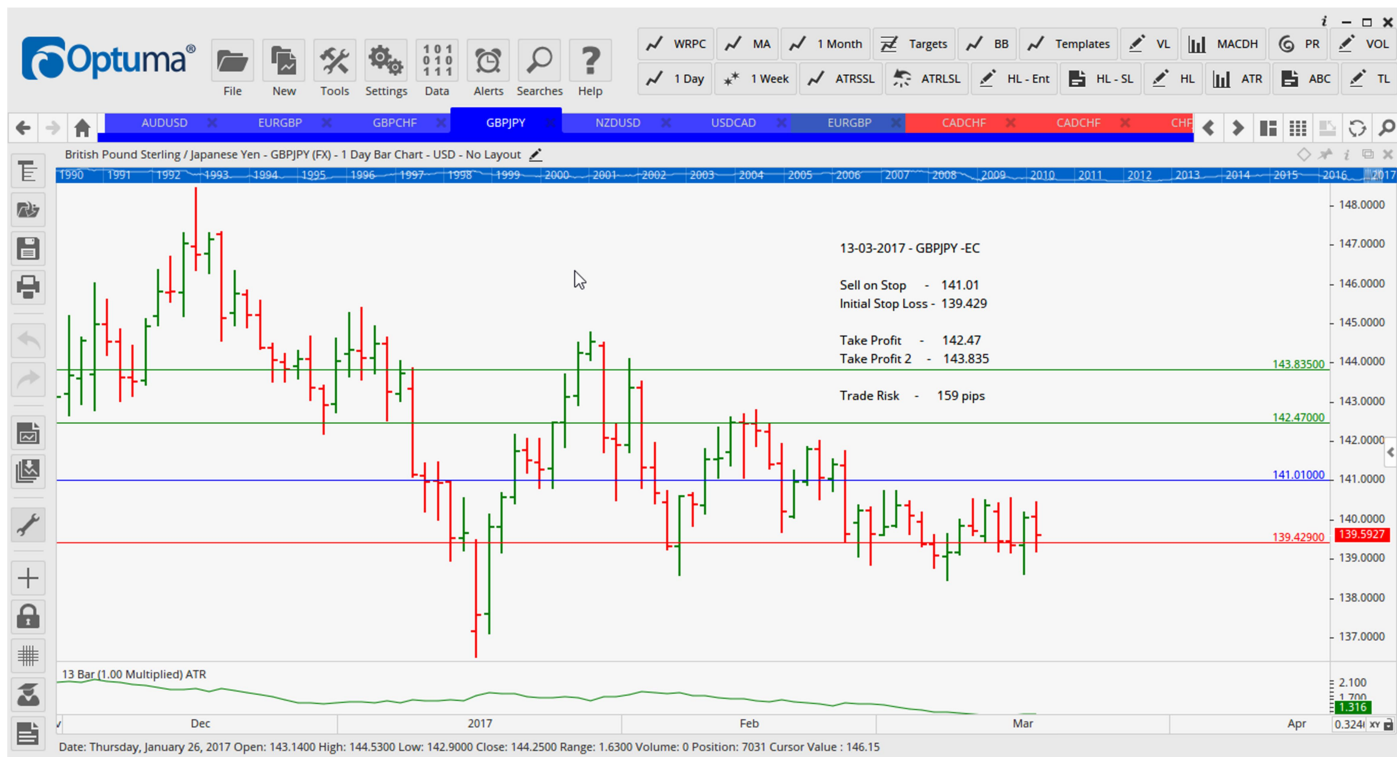
NEW ORDERS:

Name	Order	Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
AUDUSD	Buy	AFlag		0.7747	0.7663	0.7831	0.7900		84
EURGBP	Sell	ER		0.8639	0.8739	0.8517	0.8428		100
EURGBP	Buy	LD		0.8767	0.8650	0.8833	0.8899		117
GBPCHF	Buy	ER		1.2410	1.2291	1.2529	1.2623		119
NZDUSD	Buy	APen		0.7077	0.6975	0.7164	0.7230		102
USDCAD	Sell	DFlag		1.3293	1.3379	1.3191	1.3109		86

Charts:









Date: Tuesday, January 31, 2017 Open: 1.3117 High: 1.3126 Low: 1.2969 Close: 1.3031 Range: 0.0157 Volume: 0 Position: 7034 Cursor Value : 1.35