

FOREX DAILY - REPORT

Tuesday 21st March 2017

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

There was 1 entry, 0 TP1 exits, 1 TP2 exit, 0 Stop exits and 0 market close in Forex Daily.

There are 4 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: AUDUSD Buy AFlag

Exits:

Take Profit Reached: TP 1 –

TP 2 – AUDUSD ER Buy 0.7721

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	1.0234	Amend	1.0252		1.0356
AUDUSD	Buy	AFlag	0.7663	Amend	0.7666	0.7831	0.7900
CADCHF	Sell	DPen	0.7531	Amend	0.7526	0.7444	0.7377
CADCHF	Sell	EC/Cons	0.7531	Amend	0.7526	0.7422	0.7361
CHFJPY	Sell	ER	113.97	Amend	113.533	112.108	111.254
EURJPY	ER	Sell	122.545	Amend	121.858	119.78	118.383

USDJPY	ER	Sell	113.558	Amend	113.421		112.393
USDJPY	Sell	LD	113.558	Amend	113.421		112.25
XAUUSD	EC	Buy	1219.97	Amend	1222.97		1159.71

Retained

AUDCAD	EC	Buy	1.0252	Retain	1.0252		1.0356
AUDNZD	EC	Buy	1.0921	Retain	1.0921	1.1024	1.1086
EURGBP	ER	Sell	0.8708	Amend	0.8741	0.8583	0.8479

WORKING ORDERS:

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

Amended

EURGBP	Buy	LD	0.8757	0.8650	0.8823	0.8890	107
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Retained

EURGBP	Sell	ER	0.8639	0.8739	0.8517	0.8428	100
GBPCHF	Buy	ER	1.2410	1.2291	1.2529	1.2623	119
GBPJPY	EC	Buy	141.01	139.42	142.47	143.835	159
NZDUSD	Buy	APen	0.7077	0.6975	0.7164	0.7230	102
USDCAD	Sell	DFlag	1.3293	1.3379	1.3191	1.3109	86

NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
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CHFJPY	Sell	EC	112.31	113.342	111.254	110.245		103
EURAUD	Sell	EC	1.3833	1.3974	1.3684	1.3545		141
EURCAD	Buy	EC/Cons	1.4429	1.4287	1.4596	1.4735		142
EURGBP	Sell	EC/Cons	0.8635	0.8710	0.8564	0.8481		75

CHARTS:









