

# FOREX DAILY - REPORT

## Wednesday 21<sup>st</sup> March 2017

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

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

There are 3 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

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**Entries:** CHFJPY Sell EC 112.31, EURCAD Buy EC/Cons 1.4429, GBPCHE Buy ER 1.2410, NZDUSD Buy APen 0.7077, USDCAD Sell DFlag 1.3293

**Exits:** AUDNZD EC Buy 1.0921

**Take Profit Reached:** TP 1 – CADCHF Sell DPen 0.7444

TP 2 – USDJPY ER Sell 112.393  
USDJPY Sell LD 112.25

**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	DPen	0.7526	Amend	0.7488		0.7377
CADCHF	Sell	EC/Cons	0.726	Amend	0.7488	0.7422	0.7361
CHFJPY	Sell	ER	113.533	Amend	113.21	112.108	111.254
CHFJPY	Sell	EC	113.342	Amend	113.21	111.254	110.245

EURCAD	Buy	EC/Cons	1.4287	Amend	1.4343	1.4596	1.4735
EURGBP	ER	Sell	0.8741	Amend	0.8731	0.8583	0.8479
EURJPY	ER	Sell	122.558	Amend	121.767	119.78	118.383
GBPCHF	Buy	ER	1.2291	Amend	1.2318	1.2529	1.2623
NZDUSD	Buy	APen	0.6975	Amend	0.6969	0.7164	0.7230
XAUUSD	EC	Buy	1219.97	Amend	1222.97		1159.71

## Retained

AUDCAD	Buy	SR	1.0252	Retain	1.0252		1.0356
AUDCAD	EC	Buy	1.0252	Retain	1.0252		1.0356
AUDUSD	Buy	AFlag	0.7666	Retain	0.7666	0.7831	0.7900
USDCAD	Sell	DFlag	1.3379	Retain	1.3379	1.3191	1.3109

## WORKING ORDERS:

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

EURAUD Sell EC 1.3833, EURGBP Sell ER 0.8639

## Amended

EURGBP	Buy	LD	0.8747	0.8640	0.8813	0.8880	107
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## Retained

EURGBP	Sell	EC/Cons	0.8635	0.8710	0.8564	0.8481	75
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
AUDSGD	Buy	APen	1.0853	1.0760	1.0951	1.1049		93
EURJPY	Sell	EC/Cons	120.26	121.45	118.82	117.40		119
GBPCHF	Buy	ER	1.2456	1.2319	1.2581	1.2698		137

# CHARTS:





