

# FOREX DAILY - REPORT

## Thursday 23<sup>rd</sup> February 2017

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

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

There is 0 new order 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

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**Entries:** AUDCAD Buy EC 1.0137

**Exits:** GBPJPY Sell ER 141.847,

**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

AUDCAD Buy AFlag	1.0015	Amend	1.0072	1.0206	1.0291	
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AUDCAD	Buy	EC	1.0026	Amend	1.0070	1.0251	1.0356
EURGBP	Sell	ER	0.8519	Amend	0.8501	0.8393	0.8330
GBPCAD	Buy	ER	1.6249	Amend	1.6315	1.6534	1.6658
USDCAD	Buy	SR	1.3054	Amend	1.3076	1.3217	1.3295
XAUUSD	Buy	EC	1226.01	Amend	1236.93	1261.30	1277

## Retained

AUDUSD	Buy	AFlag	0.7648	Retain	0.7648	0.7762	0.7814
EURAUD	Sell	ER	1.3809	Retain	1.3809	1.3620	1.3520
NZDUSD	Sell	EC	0.7226	Retain	0.7226	0.7043	0.6941

## WORKING ORDERS:

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

AUDCAD Sell ER 1.0008

## Amended

## Retained

AUDUSD	Sell	ER	0.7635	0.7713	0.7535	0.7446	78
GBPNZD	Buy	EC	1.7499	1.7351	1.7687	1.7883	149

## NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
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## CHARTS:





