

# FOREX DAILY - REPORT

## Thursday 13<sup>th</sup> April 2017

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

There were 3 entries, 2 TP1 exits, 1 TP2 exit, 1 Stop exit and 0 market close in Forex Daily.

There are 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>

It is commonly suggested throughout the Industry that Forex orders for Mondays, not be placed until around 4 hours after opening – around 02:00 GMT, due to early volatility.

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**Entries:** GBPUSD Buy LD 1.2520, USDCAD Sell ER-3B 1.3286, USDCAD Sell LD 1.3305

**Exits:** USDSGD Buy ER-2B 1.3990

**Take Profit Reached:** TP 1 – EURJPY Sell EC/Cons 115.945  
XAUUSD Buy EC-2B 1277.34

TP 2 – AUDCAD Sell ER-3b 0.9933

### 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

AUDJPY	Sell	ER-2B	83.119	Amend	82.864		81.67
AUDJPY	Sell	EC-2B	83.119	Amend	82.864	81.80	80.79
CHFJPY	Sell	EC	109.743	Amend	109.529	109.34	107.77
EURJPY	Sell	EC/Cons	117.317	Amend	116.620		114.709

GBPAUD 3	Buy	EC/Cons	1.6513	Amend	1.6527	1.6757	1.6912
GBPUSD	Buy	LD	1.2352	Amend	1.2448	1.2619	1.2718
USDCAD	Sell	ER-3B	1.3380	Amend	1.3334	13185	1.3109
USDCAD	Sell	LD	1.3463	Amend	1.3334	1.3229	1.3153
XAUUSD	Buy	EC-2B	1248.80	Amend	1277.48		1298.14

## Retained

AUDNZD	Sell	SR	1.0847	Retain	1.0839	1.0744	0.9933
EURAUD	Buy	EC/Cons	1.4090	Retain	1.4090	1.4309	1.4439
EURCAD	Sell	EC-2B	1.4294	Retain	14223	1.4006	1.3865
GBPAUD 1	Buy	EC-2b	1.6410	Retain	1.6562		1.6832
GBPAUD 2	Buy	ER-2B	1.6410	Retain	1.6594		1.6876

## WORKING ORDERS:

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

USDCAD Buy LD

## Amended

## Retained

AUDNZD	Sell	EC/Cons	1.0738	1.0836	1.0642	1.0540	98
AUDUSD	Buy	LD	0.7577	0.7486	0.7632	0.7686	91
GBPCAD	Sell	EC-2B	1.6480	1.6635	1.6328	1.6165	155
NZDHCF	Buy	EC/Cons	0.7048	0.6995	0.7107	0.7172	53

## NEW ORDERS:

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

