

# FOREX DAILY - REPORT

## Wednesday 19<sup>th</sup> April 2017

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

There were 5 entries, 5 TP1 exits, 4 TP2 exit, 3 Stop exit and 0 market close in Forex Daily.

There are 0 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:** AUDNZD Sell EC/Cons, CADJPY Sell EC/Con, EURCAD BuyER/SR/ID, EURGBP Sell EC/Cons, GBPCHE Buy EC/Cons

**Exits:** AUDUSD Buy LD 0.7539, EURCAD Sell EC-2B 1.4187, EURJPY Sell EC/Cons 116.173

**Take Profit Reached:**

TP 1 –	EURCAD Buy ER/SR/ID 1.4300
	EURGBP Sell EC/Cons 0.8399
	GBPCAD Sell EC-2B 1.6934
	GBPCHF Buy EC/Cons 1.2726
	GBPUSD Buy LD 1.2619
TP 2 –	EURGBP Sell EC/Cons 0.8340
	GBPCAD Sell EC-2B 1.7132
	GBPCHF Buy EC/Cons 1.2821
	GBPUSD Buy LD 1.2718

### 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

AUDNZD	Sell	EC/Cons	1.0836	Amend	1.0804	1.0642	1.0540
CADJPY	Sell	EC/Cons	82.680	Amend	81.815	80.050	78.650
EURCAD	Buy	ER/SR/ID	1.4089	Amend	1.4253	1.4300	1.4419
XAUUSD	Buy	EC-2B	1276.08	Amend	1278.89		1298.14

## Retained

NZDHCF	Buy	EC/Cons	0.6995	Retain	0.6995	0.7107	0.7172
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## WORKING ORDERS:

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

AUDNZD Buy ER/3B, EURAUD Sell ER/ID, EURGBP Buy LD, GBPAUD Sell ER/Cons, GBPUSD Sell LD, USDCHF Buy LD

## Amended

## Retained

NZDJPY	Buy	ER-2B	76.690	75.860	77.790	78.860	83
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## NEW ORDERS:

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



