

FOREX DAILY - REPORT

Tuesday 28th March 2017

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

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

There are 2 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.

Entries: AUDNZD Sell EC, GBPAUD Buy EC/ID, NZDUSD Buy EC/SR, USDJPY Sell EC/Cons, XAUUSD Buy EC/Cons

Exits:

Take Profit Reached: TP 1 – EURCAD Buy EC/Cons 1.4596

TP 2 – CADCHF Sell DPen 0.7377
CADCHF Sell EC/Cons 0.7361

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
-------	-----	--------	-----	-----	-----	-----

Close Position

Amended

AUDNZD	Sell	EC	1.0889	Amend	1.0881	1.0713	1.0617
EURCAD	Buy	EC/Cons	1.4346	Amend	1.4396		1.4735
XAUUSD	Buy	EC/Cons	1241.83	Amend	1243.65	1269.05	1282.35

Retained

AUDCAD	Sell	ER – 2B	1.0250	Amend	1.0250	1.0113	1.0020
CHFJPY	Sell	ER	112.539	Retain	112.539		111.254
CHFJPY	Sell	EC	112.539	Retain	112.539	111.254	110.245
EURGBP	ER	Sell	0.8679	Retain	0.8679	0.8583	0.8479
EURGBP	Sell	EC/Cons	0.8710	Retain	0.8710	0.8564	0.8481
EURJPY	ER	Sell	120.660	Retain	120.660		118.383
EURJPY	Sell	EC/Cons	120.660	Retain	120.660	118.82	117.40
GBPAUD	Buy	EC/ID	1.6351	Retain	1.6351	1.6574	1.6687
NZDUSD	Buy	EC/SR	0.6994	Retain	0.6994	0.7141	0.7209
NZDUSD	Buy	APen	0.6969	Retain	0.6969	0.7164	0.7230
USDCAD	Sell	LD	1.3410	Retain	1.3410	1.3153	1.3071
USDJPY	Sell	EC/Cons	111.579	Retain	111.579	109.20	107.765

WORKING ORDERS:

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	TR
------	-----------	-------	-----------	-----	-----	-----	----

CANCELLED ORDERS:

GBPJPY EC Buy

Amended

Retained

EURGBP	Buy	LD	0.8738	0.8634	0.8803	0.8867	104
GBPCHE	Buy	ER	1.2456	1.2319	1.2581	1.2698	137

NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
------	------------	------	-------	-------	-----	-----	-----	---------

AUDUSD	Sell	DFlag	0.7589	0.7649	0.7525	0.7450		60
EURJPY	Buy	ER/Cons	120.71	119.535	122.111	123.274		118

CHARTS:





