

FOREX DAILY - REPORT

Wednesday 29th March 2017

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

There were 0 entries, 0 TP1 exits, 0 TP2 exits, 7 Stop exits 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.

Entries:

Exits: AUDNZD Sell EC, EURCAD Buy EC/Cons, EURGBP ER Sell, EURGBP Sell EC/Cons, GBPAUD Buy EC/ID, USDCAD Sell LD, USDJPY Sell EC/Cons

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

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
EURJPY	ER	Sell	120.660	Retain	120.660		118.383
EURJPY	Sell	EC/Cons	120.660	Retain	120.660	118.82	117.40
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
XAUUSD	Buy	EC/Cons	1241.83	Amend	1243.65	1269.05	1282.35

WORKING ORDERS:

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

Amended

Retained

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
EURGBP	Buy	LD	0.8738	0.8634	0.8803	0.8867	104
GBPCHF	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
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CHARTS:

