# FOREX DAILY - Monday 4th March

Currencies - EUR, GBP, USD

There are 3 new order for forex for today

Entries:

Exits:

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

# **OPEN POSITIONS:**

STOPS:

Name	OLD	ACTION	NEW
Amended			
USDCAD	1.0193	Amend	1.208
Retained			
AUDGBP	0.6665	Retain	0.6687
EURUSD	1.3227	Retain	1.3227
GBFCHF	1.4257	Retain	1.4257

#### **WORKING ORDERS:**

#### **CANCELLED ORDERS:**

CADCHF

Name

#### Amended

### Retained

GBPAUD	Sell on Stop	1.4632	1.4783
USDSGD	Buy on Stop	1.2471	1.2432

#### **NEW ORDERS:**

Name	Direction	Entry	Stop Loss
AUDUSD	Sell on Stop	1.013	1.0175
EURCAD	Sell on Stop	1.3287	1.3391
GBPJPY	Sell on Stop	138.54	139.93

## **CHARTS:**





