FOREX DAILY - REPORT
Thursday 2nd February 2017
Currencies – AUD, CAD, CHF, EUR, GBP, JPY, NZD, SGD, USD,

There were 0 entries, 0 TP1 exit, 0 TP2 exit, 6 Stop exits and 0 close at market 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

We recommend that Forex orders for Mondays, not be placed until 4 hours after opening – around 02:00 GMT – this is because of the volatility and gapping which often happens around the London opening for Forex

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Entries:

Exits: EURGBP Buy ER 0.8520, EURJPY Sell ER 122.48, GBPAUD Sell ER 1.6683, GBPCAD ER Sell 1.6585, GBPCHF Sell ER 1.2611, GBPUSD Sell ER 1.2639

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

Close Position

Amended

Retained

AUDCAD	Sell	ER	0.9986	Retain	0.9943		0.9730
EURAUD	Buy	ER	1.4120	Retain	1.4120	1.4401	1.4581
EURUSD	Buy	EC	1.0711	Retain	1.0711	1.0909	1.1027
NZDCAD	Sell	EC	0.9614	Retain	0.9576	0.9379	0.9272
NZDUSD	Buy	APen	0.7234	Retain	0.7234	0.7353	0.7451
USDCHF	Sell	EC	0.9974	Retain	0.9974	0.9850	09743
USDCHF	Sell	EC	0.9974	Retain	0.9974	0.9825	0.9690

WORKING ORDERS:

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	TR

CANCELLED ORDERS:

Amended

Retained

AUDCAD	Sell	EC	0.9845	0.9933	0.9748	0.9665	88
AUDCHF	Sell	EC	0.7473	07534	0.7393	0.7348	61
AUDJPY	Sell	ER	85.05	86.51	82.555	79.77	146
AUDUSD	Buy	EC	0.7611	0.7525	0.7694	0.7795	86
CHFJPY	Sell	ER	113.479	114.744	111.455	109.338	127
GBPCAD	Buy	EC	1.6658	1.6410	1.6934	1.7250	248

NEW ORDERS:

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

CHARTS:

01-02-2017 - AUDCAD - EC

Sell on Stop   -   0.9845
Initial Stop Loss -   0.9933

Take Profit   0.9748
Take Profit 2   -   0.9665

Trade Risk   -   88 pips

01-02-2017- AUDCHF - EC

Sell on Stop   -   0.7473
Initial Stop Loss -   0.7534

Take Profit 1   -   0.7393
Take Profit 2   -   0.7348

Trade Risk   -   61 pips

Chart 1 (Top):

Optuma®

File | New | Tools | Settings | Data | Alerts | Searches | Help

WRPC | MA | 1 Month | Targets | BB | Templates | VL | MACDH | PR | VOL
1 Day | 1 Week | ATRSSL | ATRLSL | HL - Ent | HL - SL | HL | ATR | ABC | TL

AUDCAD | AUDCHF | AUDJPY | AUDUSD | CHFJPY | GBPCAD | AUDCAD | NZDCAD | USDCHF | USD

Australian Dollar / Japanese Yen - AUDJPY (FX) - 1 Day Bar Chart - USD - No Layout

86.51000
85.9200
85.05000
82.55500
81.2378
79.77000

24-01-2017 - AUDJPY - ER

Sell on Stop   - 85.05
Initial Stop Loss   - 86.51

Take Profit   - 82.555
Take Profit 2   - 79.77

13 Bar (1.00 Multiplied) ATR

Importing Data - FMS

1.300
1.100
0.913

Nov | Thursday, December 8, 2016 | 2017 | Feb | Mar
0.261 xy

High: 85.2800 Low: 84.7900 Close: 85.0900 Range: 0.4900 Volume: 0 Position: 6997 Cursor Value : 81.24

Chart 2 (Bottom):

Optuma®

File | New | Tools | Settings | Data | Alerts | Searches | Help

WRPC | MA | 1 Month | Targets | BB | Templates | VL | MACDH | PR | VOL
1 Day | 1 Week | ATRSSL | ATRLSL | HL - Ent | HL - SL | HL | ATR | ABC | TL

AUDCAD | AUDCHF | AUDJPY | AUDUSD | CHFJPY | GBPCAD | AUDCAD | NZDCAD | USDCHF | USD

Australian Dollar / US Dollar - AUDUSD (FX) - 1 Day Bar Chart - USD - No Layout

0.76940
0.76110
0.7586
0.75250
0.7305

23-01-2017 - AUDUSD - EC

Buy on Stop   - 0.7611
Initial Stop Loss - 0.7525

Take Profit 1   - 0.7694
Take Profit 2   - 0.7795

Trade Risk   - 86 pips

13 Bar (1.00 Multiplied) ATR

Importing Data - JQC

0.0090
0.0080
0.0065

Sep | Oct | Monday, November 7, 2016 | Dec | 2017 | Feb | Mar
0.000 xy

High: 0.7732 Low: 0.7660 Close: 0.7727 Range: 0.0072 Volume: 0 Position: 6973 Cursor Value : 0.73

Chart 1: AUDUSD

Australian Dollar / US Dollar - AUDUSD (FX) - 1 Day Bar Chart - USD - No Layout

23-01-2017 - AUDUSD - EC

Buy on Stop   -   0.7611
Initial Stop Loss - 0.7525

Take Profit 1   -   0.7694
Take Profit 2   -   0.7795

Trade Risk   -   86 pips

Importing Data - JQC

13 Bar (1.00 Multiplied) ATR

Monday, November 7, 2016

High: 0.7732 Low: 0.7660 Close: 0.7727 Range: 0.0072 Volume: 0 Position: 6973 Cursor Value : 0.73

Chart 2: GBPCAD

British Pound Sterling / Canadian Dollar - GBPCAD (FX) - 1 Day Bar Chart - USD - No Layout

26-01-2017- GBPCAD - EC

Buy on Stop   - 1.6658
Initial Stop Loss - 1.6410

Take Profit   - 1.6934
Take Profit   - 1.7250

Trade Risk   - 248 pips

Importing Data - TEGP

13 Bar (1.00 Multiplied) ATR

High: 1.6560 Low: 1.6390 Close: 1.6518 Range: 0.0170 Volume: 0 Position: 7035 Cursor Value : 1.62