

FOREX DAILY - REPORT

Friday 3rd February 2017

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

There were 1 entry, 1 TP1 exit, 0 TP2 exit, 2 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

Entries: AUDUSD Buy EC 0.7611

Exits: AUDCAD Sell ER 0.9986, EURAUD Buy ER 1.4120

Take Profit Reached: TP 1 – AUDUSD Buy EC 0.7694

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

AUDUSD	Buy	EC	0.7525	Amend	0.7644		0.7795
NZDCAD	Sell	EC	0.9578	Amend	0.9573	0.9379	0.9272

Retained

EURUSD	Buy	EC	1.0711	Retain	1.0711	1.0909	1.1027
NZDUSD	Buy	APen	0.7234	Retain	0.7234	0.7353	0.7451
USDCHF	Sell	EC	0.9974	Retain	0.9974	0.9850	0.9743
USDCHF	Sell	EC	0.9974	Retain	0.9974	0.9825	0.9690

WORKING ORDERS:

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

AUDCAD Sell EC 0.9845, AUDCHF Sell EC 0.7473

Amended

Retained

AUDJPY	Sell	ER	85.05	86.51	82.555	79.77	146
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
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CHARTS:

