

# FOREX DAILY - REPORT

Friday 3<sup>rd</sup> March 2017

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

There were 3 entries, 3 TP1 exits, 0 TP2 exit, 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>

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:** AUDUSD Sell ER, EURAUD Buy ER/ID, USDUSD Buy ER/SR

**Exits:**

**Take Profit Reached:** TP 1 – GBPUSD Sell L 1.2255, USDJPY Buy L 114.26,  
USDJPY Buy ER/SR 114.525

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	Sell	ER	0.7713	Amend	0.7639	0.7535	0.7446
EURAUD	Buy	ER/ID	1.3705	Amend	1.3767	1.4007	1.4163
EURUSD	Sell	EC/SR	10619	Amend	1.0580	1.0454	1.0388

EURUSD	Sell	L	1.0639	Amend	1.0561	1.0479	1.0409
GBPUSD	Sell	L	1.2403	Amend	1.2318		1.2159
USDCHF	Buy	EC/SR	1.0025	Amend	1.0063	1.0200	1.0278
USDCHF	Buy	L	1.0000	Retain	1.0063	1.0187	1.0254
USDJPY	Buy	L	112.617	Amend	113.642		115.59
USDJPY	Buy	ER/SR	112.617	Amend	113.76		115.722
USDSGD	Buy	ER/SR	1.4000	Amend	1.4041	1.4188	1.4249
XAUUSD	Sell	SR/ER	1261.90	Amend	1248.58	1224.90	1208.24

## Retained

EURGBP	Buy	ER	0.8471	Retain	0.8471	0.8644	0.8728
GBPCHF	Sell	ER/ID	1.2508	Retain	1.2508	1.2355	1.2260

## WORKING ORDERS:

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

AUDUSD Buy LD, EURUSD Buy L, USDCHF Sell LD, XAUUSD Buy SR

## Amended

## Retained

## NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
EURGBP	Sell	LD	0.8441	0.8596	0.8377	0.8313		155
GBPUSD	Buy	LD	1.2396	1.2233	1.2490	1.2583		163

# CHARTS:



