

FOREX DAILY - REPORT

Tuesday 7th March 2017

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

There were 0 entries, 0 TP1 exits, 0 TP2 exit, 2 Stop exits and 0 market close 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

Entries:

Exits: USDJPY Buy L, USDJPYBuy ER/SR

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

AUDUSD	Sell	ER	0.7713	Retain	0.7639	0.7535	0.7446
EURAUD	Buy	ER/ID	1.3767	Retain	1.3873	1.4007	1.4163
EURGBP	Buy	ER	0.8471	Retain	0.8561		0.8728
GBPCHF	Sell	ER/ID	1.2508	Retain	1.2440		1.2260

GBPUSD	Sell	L	1.2403	Retain	1.2318		1.2159
USDCHF	Buy	EC/SR	1.0025	Retain	1.0063	1.0200	1.0278
USDCHF	Buy	L	1.0000	Retain	1.0063	1.0187	1.0254
USDSGD	Buy	ER/SR	1.4000	Retain	1.4041	1.4188	1.4249
XAUUSD	Sell	SR/ER	1248.58	Retain	1236.80		1208.24

WORKING ORDERS:

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

Amended

EURGBP	Sell	LD	0.8460	0.8675	0.8395	0.8321	215
EURJPY	Sell	LD	119.26	121.26	118.38	117.51	200
GBPUSD	Buy	LD	1.2324	1.2201	1.2418	1.2512	145

Retained

AUDCAD	Buy	SR	1.0197	1.0104	1.0291	1.0356	93
AUDCAD	Sell	EC	1.0101	1.0228	0.9983	0.9874	127
AUDUSD	Buy	SR	0.7624	0.7543	0.7721	0.7819	81
CADCHF	Sell	DPen	0.7518	0.7593	0.7444	0.7377	75
CADJPY	Buy	ER	85.81	84.76	86.918	87.70	105
GBPUSD	Buy	SR	1.2352	1.2243	1.2463	1.2554	109
XAUUSD	Buy	SR	1241.30	1223.89	1260.75	1278.85	174.1

NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
USDCHF	Sell	LD	1.0052	1.0155	0.9987	0.9921		103
USDJPY	Sell	LD	113.32	114.83	112.37	111.43		151

CHARTS:

