

# FOREX DAILY - REPORT

## Thursday 9<sup>th</sup> February 2017

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

There was 1 entry, 0 TP1 exit, 0 TP2 exit, 1 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:** CADCHF Sell EC

**Exits:** NZDUSD Buy APen 0.7295

**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**

CHFJPY	Sell	ER	113.02	Amend	113.02	111.455	109.338
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## Retained

CADCHF	Sell	EC	0.7633	Retain	0.7633	0.7437	0.7334
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## WORKING ORDERS:

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

## Amended

## Retained

AUDCHF	Buy	AFlag	0.7656	0.7579	0.7743	0.7831	77
AUDJPY	Sell	ER	85.05	86.51	82.555	79.77	146
EURCAD	Buy	ER	1.4129	1.3991	1.4285	1.4422	138
EURJPY	Buy	SR	120.52	119.535	121.867	123.131	99
USDSGD	Sell	EC	1.4042	1.4155	1.3912	1.3816	113
USDJPY	Sell	EC	111.34	113.138	108.79	106.63	180

## NEW ORDERS:

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



