

FOREX DAILY - REPORT

Friday 10th March 2017

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

There were 4 entries, 0 TP1 exits, 0 TP2 exit, 1 Stop exit 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: CADCHF Sell EC/Cons EURAUD Buy EC/Cons, EURCAD Buy AFlag, GBPCAD Buy APen

Exits: USDCHF Buy L 1.0114

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

AUDUSD	Sell	EC/Cons	0.7595	Amend	0.7563	0.7483	0.7415	
AUDUSD	Sell	ER	0.7595	Amend	0.7563		0.7446	
CADCHF	Sell	DPen	0.7569	Amend	0.7542	0.7444	0.7377	
CADCHF	Sell	EC/Cons	0.7583	Amend	0.754	0.7422	0.7361	

EURAUD	Buy	EC/Cons	1.3886	Amend	1.3981	1.4236	1.4371
EURAUD	Buy	ER/ID	1.3914	Amend	1.3981		1.4163
EURCAD	Buy	AFlag	1.4156	Amend	1.4193	1.4422	1.4557
EURGBP	Buy	ER	0.8600	Amend	0.8629		0.8728
GBPCHEF	Sell	ER/ID	1.2436	Amend	1.2402		1.2260
USDSGD	Buy	ER/SR	1.4048	Amend	1.4098	1.4188	1.4249

Retained

AUDCAD	Buy	SR	1.0104	Retain	1.0104	1.0291	1.0356
GBPCAD	Buy	APen	1.6356	Retain	1.6356	1.6614	1.6766
USDCHF	Buy	EC/SR	1.0064	Retain	1.0082	1.0200	1.0278
USDCHF	Buy	EC/Cons	1.0064	Retain	1.0082	1.0229	1.0287

WORKING ORDERS:

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

EURJPY	Sell	LD	119.69				
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Amended

AUDCAD	Sell	EC	1.0104	1.0217	0.9983	0.9874	113
USDJPY	Sell	LD	113.70	115.10	112.81	111.93	140

Retained

CADJPY	Buy	ER	85.81	84.76	86.918	87.70	105
GBPUSD	Buy	LD	1.2239	1.2126	1.2328	1.2417	113
USDCHF	Sell	LD	1.0083	1.0179	1.0021	0.9960	96
USDJPY	Buy	EC/Cons	115.25	113.555	116.882	118.07	170

NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
AUDNZD	Sell	ER	1.0843	1.0929	1.0723	1.0645		86
AUSGD	Sell	EC/R	1.0632	1.0754	1.0540	1.0420		122
GBPJPY	Buy	ER	140.53	138.433	142.443	144.47		210

CHARTS:

