

FOREX DAILY - REPORT

Monday 13th March 2017

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

There were 4 entries, 0 TP1 exits, 2 TP2 exit, 4 Stop exits and 0 market close in Forex Daily.

There are 3 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: CADJPY Buy ER 85.81, GBPJPY Buy ER 140.53, USDCHF Sell LD 1.0083, USDJPY Buy EC/Cons 115.25

Exits: GBPCAD Buy APen, USDCHF Buy EC/SR, USDCHF Buy EC/Cons, USDSGD Buy ER/SR

Take Profit Reached: TP 1 –

TP 2 – EURAUD Buy 1.4163, EURGBP Buy 0.8728

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

EURAUD	Buy	EC/Cons	1.3981	Amend	1.4050	1.4236	1.4371
EURCAD	Buy	AFlag	1.4193	Amend	1.4287	1.4422	1.4557
GBPCHE	Sell	ER/ID	1.2402	Amend	1.2380		1.2260

GBPJPY	Buy	ER	138.433	Amend	138.552	142.443	144.47
USDCHF	Sell	LD	1.0179	Amend	1.0166	1.0021	0.9960
USDJPY	Buy	EC/Cons	113.555	Amend	113.984	116.882	118.07

Retained

AUDCAD	Buy	SR	1.0104	Retain	1.0104	1.0291	1.0356
AUDUSD	Sell	EC/Cons	0.7563	Retain	0.7563	0.7483	0.7415
AUDUSD	Sell	ER	0.7563	Retain	0.7563		0.7446
CADCHF	Sell	DPen	0.7542	Retain	0.7542	0.7444	0.7377
CADCHF	Sell	EC/Cons	0.7540	Retain	0.7540	0.7422	0.7361
CADJPY	Buy	ER	85.81	84.76	86.918	87.70	105

WORKING ORDERS:

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

EURJPY Sell LD 119.69

Amended

USDJPY	Sell	LD	114.02	115.60	113.14	112.25	158
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Retained

AUDCAD	Sell	EC	1.0104	1.0217	0.9983	0.9874	113
AUDNZD	Sell	ER	1.0843	1.0929	1.0723	1.0645	86
AUDSGD	Sell	EC/R	1.0632	1.0754	1.0540	1.0420	122
GBPUSD	Buy	LD	1.2239	1.2126	1.2328	1.2417	113

NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
GBPUSD	Buy	ER	1.2224	1.2139	1.2342	1.2469		85
USDCHF	Buy	LD	1.0216	1.0074	1.0277	1.0337		142
XAUUSD	Buy	SR	1211.57	1195.90	1231.83	1253.59		156.7

CHARTS:







