

# FOREX DAILY - REPORT

## Tuesday 14<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, 0 Stop exits and 0 close at market in Forex Daily.

There are 4 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:** AUDCAD Sell ER, GBPCHF Buy APen, GBPJPY Buy EC, NZDJPY Buy EC

**Exits:**

**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

AUDCAD	Sell	ER	1.0065	Amend	1.0058	0.9899	0.9820	
GBPCHF	Buy	APen	1.2477	Amend	1.2484	1.2765	1.2883	
GBPJPY	Buy	EC	140.12	Amend	140.758	144.965	147.045	
NZDJPY	Buy	EC	80.66	Amend	80.83	83.07	84.12	

## Retained

AUDCHF	Buy	AFlag	0.7635	Retain	0.7635	0.7743	0.7831
EURJPY	Buy	SR	119.555	Retain	119.555	121.867	123.131

## **WORKING ORDERS:**

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

## Amended

## Retained

AUDCAD	Buy	AFlag	1.0082	0.9996	1.0206	1.0291	86
AUDUSD	Buy	AFlag	0.7699	0.7610	0.7762	0.7814	89

## **NEW ORDERS:**

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

