

FOREX DAILY - REPORT

Tuesday 14th March 2017

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

There were 2 entries, 0 TP1 exits, 0 TP2 exit, 2 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: GBPUSD Buy ER, GBPUSD Buy LD

Exits: AUDUSD Sell EC/Cons, AUDUSD Sell ER

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	Buy	SR	1.0104	Amend	1.0112	1.0291	1.0356
CADCHF	Sell	DPen	0.7542	Amend	0.7540	0.7444	0.7377
CADCHF	Sell	EC/Cons	0.7540	Amend	0.7540	0.7422	0.7361
CADJPY	Buy	ER	84.76	Amend	84.778	86.918	87.70
GBPJPY	Buy	ER	138.552	Amend	139.089	142.443	144.47
USDCHF	Sell	LD	1.0166	Amend	1.0135	1.0021	0.9960

Retained

EURAUD	Buy	EC/Cons	1.3981	Retain	1.4050	1.4236	1.4371
EURCAD	Buy	AFlag	1.4193	Retain	1.4287	1.4422	1.4557
GBPCHF	Sell	ER/ID	1.2402	Retain	1.2380		1.2260
GBPUSD	Buy	ER	1.2139	Retain	1.2139	1.2342	1.2469
GBPUSD	Buy	LD	1.2126	Retain	1.2126	1.2328	1.2417
USDJPY	Buy	EC/Cons	113.555	Retain	113.984	116.882	118.07

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

USDCHF	Buy	LD	1.0172	1.0049	1.0233	1.0294	123
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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
USDJPY	Sell	LD	114.02	115.60	113.14	112.25	158
XAUUSD	Buy	SR	1211.57	1195.90	1231.83	1253.59	156.7

NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
GBPJPY	EC	Buy	141.01	139.42	142.47	143.835		159

CHARTS:







