

FOREX DAILY - REPORT

Friday 17th March 2017

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

There Was 1 entry, 2 TP1 exits, 1 TP2 exit, 3 Stop exits and 0 market close in Forex Daily.

There is 1 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: EURJPY ER Sell 121.19

Exits: EURAUD ER Sell 1.4006, EURCAD ER Sell 1.4354, GBPJPY Buy ER 139.089

Take Profit Reached: TP 1 – USDJPY Sell LD 113.14, XAUUSD EC Buy 1231.83
TP 2 – USDCHF Sell LD 0.9960

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

AUDNZD	EC	Buy	1.0907	Retain	1.0921	1.1024	1.1086	
CADCHF	Sell	DPen	0.7540	Amend	0.7531	0.7444	0.7377	
CADCHF	Sell	EC/Cons	0.7540	Amend	0.7531	0.7422	0.7361	
USDJPY	ER	Sell	114.31	Amend	114.226		112.393	
USDJPY	Sell	LD	114.31	Amend	114.226		112.25	

XAUUSD EC Buy 1208.15 Amend 1219.91 1159.71

Retained

AUDCAD	Buy	SR	1.0189	Retain	1.0189	1.0291	1.0356
AUDCAD	EC	Buy	1.0189	Retain	1.0189	1.0296	1.0356
AUDUSD	ER	Buy	0.7642	Retain	0.7642		0.7721
CADJPY	Buy	ER	84.778	Retain	84.778	86.918	87.700
EURGBP	ER	Sell	0.8708	Retain	0.8708	0.8583	0.8479
EURJPY	ER	Sell	122.545	Retain	122.645	119.78	118.383

WORKING ORDERS:

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

AUDNZD Sell ER, AUDSGD Sell EC/R

Amended

Retained

CHFJPY	Sell	ER	112.94	113.97	112.108	111.254	103
GBPJPY	EC	Buy	141.01	139.42	142.47	143.835	159

NEW ORDERS:

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

