

FOREX DAILY - REPORT

Wednesday 22nd February 2017

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

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

There are 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

Entries: EURAUD Sell ER 1.3749, EURGBP Sell ER 0.8479, GBPCAD Buy ER 1.6379, NZDUSD Sell EC 0.7149

Exits: CADCHF Sell ER 0.7682, EURGBP Buy ER 0.8487, EURUSD Buy SR 1.0589, USDCHF Sell SR 1.0048

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 AFlag	1.0014	Amend	1.0015	1.0206	1.0291
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EURAUD	Sell	ER	1.3864	Amend	1.3827	1.3620	1.3520
EURGBP	Sell	ER	0.8557	Amend	0.8519	0.8393	0.8330
GBPCAD	Buy	ER	1.6236	Amend	1.6249	1.6534	1.6658
NZDUSD	Sell	EC	0.7232	Amend	0.7226	0.7043	0.6941
USDCAD	Buy	SR	1.3040	Amend	1.3054	1.3217	1.3295

Retained

AUDUSD	Buy	AFlag	0.7648	Retain	0.7648	0.7762	0.7814
GBPJPY	Sell	ER	141.847	Retain	141.847	138.465	13599
XAUUSD	Buy	EC	1226.01	Retain	1226.01	1261.30	1277

WORKING ORDERS:

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

AUDNZD Sell ER 1.0613, EURAUD Buy ER 1.3926, EURCAD Buy ER 1.4003, EURUSD Buy EC 1.0717

Amended

Retained

AUDCAD	Sell	ER	1.0008	1.0093	0.9910	0.9806	85
AUDCAD	Buy	EC	1.0137	1.0026	1.0251	1.0356	111
AUDUSD	Sell	ER	0.7635	0.7713	0.7535	0.7446	78

NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
GBPNZD	Buy	EC	1.7499	1.7351	1.7687	1.7883		149

CHARTS:





