

# FOREX DAILY - REPORT

## Thursday 23<sup>rd</sup> March 2017

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

There were 1 entries, 3 TP1 exits, 0 TP2 exits, 5 Stop exits and 0 market close in Forex Daily.

There are 2 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 suggest that Forex orders for Mondays, not be placed until around 4 hours after opening – around 02:00 GMT

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**Entries:** EURJPY Sell EC/Cons 120.26

**Exits:** AUDCAD Buy SR 1.0252, AUDCAD EC Buy 1.0252, AUDUSD Buy AFlag 0.7666, GBPCHF Buy ER 1.2318, USDCAD Sell DFlag 1.3379

**Take Profit Reached:** TP 1 – CADCHF Sell EC/Cons 0.7422  
CHFJPY Sell ER 112.108  
EURJPY ER Sell 119.78

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

CADCHF	Sell	DPen	0.7488	Amend	0.7458		0.7377	
CADCHF	Sell	EC/Cons	0.7488	Amend	0.7458		0.7361	
CHFJPY	Sell	ER	113.21	Amend	112.696		111.254	

CHFJPY	Sell	EC	113.21	Amend	112.696	111.254	110.245
EURCAD	Buy	EC/Cons	1.4343	Amend	1.4346	1.4596	1.4735
EURGBP	ER	Sell	0.8731	Amend	0.8698	0.8583	0.8479
EURJPY	ER	Sell	121.767	Amend	120.872		118.383
EURJPY	Sell	EC/Cons	121.45	Amend	120.872	118.82	117.40
XAUUSD	EC	Buy	1222.97	Amend	1237.17		1159.71

## Retained

NZDUSD	Buy	APen	0.6969	Retain	0.6969	0.7164	0.7230
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## WORKING ORDERS:

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

## Amended

EURGBP	Buy	LD	0.8738	0.8634	0.8803	0.8867	104
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## Retained

AUDSGD	Buy	APen	1.0853	1.0760	1.0951	1.1049	93
EURGBP	Sell	EC/Cons	0.8635	0.8710	0.8564	0.8481	75
GBPCHF	Buy	ER	1.2456	1.2319	1.2581	1.2698	137
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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AUDCAD	Sell	ER – 2B	1.0199	1.0280	1.0113	1.0020		51
USDCAD	Sell	LD	1.3325	1.3120	1.3153	1.3071		185

## CHARTS: