

# FOREX DAILY - REPORT

Friday 24<sup>th</sup> March 2017

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

There were 2 entries, 0 TP1 exits, 1 TP2 exits, 0 Stop exits and 0 market close in Forex Daily.

There are 0 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:

## Exits:

Take Profit Reached: TP 1 –  
TP 2 – XAUUSD EC Buy 1253.59

## 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 |
|-------|-----|--------|-----|-----|-----|-----|
|-------|-----|--------|-----|-----|-----|-----|

## Close Position

### Amended

|        |      |         |         |       |         |         |         |
|--------|------|---------|---------|-------|---------|---------|---------|
| AUDCAD | Sell | ER – 2B | 1.0280  | Amend | 1.0250  | 1.0113  | 1.0020  |
| CHFJPY | Sell | ER      | 112.696 | Amend | 112.539 |         | 111.254 |
| CHFJPY | Sell | EC      | 112.696 | Amend | 112.539 | 111.254 | 110.245 |
| EURGBP | ER   | Sell    | 0.8698  | Amend | 0.8679  | 0.8583  | 0.8479  |
| EURJPY | ER   | Sell    | 120.872 | Amend | 120.660 |         | 118.383 |
| EURJPY | Sell | EC/Cons | 120.872 | Amend | 120.660 | 118.82  | 117.40  |

|        |      |    |        |       |        |        |        |
|--------|------|----|--------|-------|--------|--------|--------|
| USDCAD | Sell | LD | 1.3120 | Amend | 1.3410 | 1.3153 | 1.3071 |
|--------|------|----|--------|-------|--------|--------|--------|

## Retained

|        |      |         |        |        |        |        |        |
|--------|------|---------|--------|--------|--------|--------|--------|
| CADCHF | Sell | DPen    | 0.7458 | Retain | 0.7458 |        | 0.7377 |
| CADCHF | Sell | EC/Cons | 0.7458 | Retain | 0.7458 |        | 0.7361 |
| EURCAD | Buy  | EC/Cons | 1.4346 | Retain | 1.4346 | 1.4596 | 1.4735 |
| NZDUSD | Buy  | APen    | 0.6969 | Retain | 0.6969 | 0.7164 | 0.7230 |

## WORKING ORDERS:

| Name | Direction | Entry | Stop Loss | TP1 | TP2 | TP3 | TR |
|------|-----------|-------|-----------|-----|-----|-----|----|
|------|-----------|-------|-----------|-----|-----|-----|----|

## CANCELLED ORDERS:

## Amended

|        |     |    |        |        |        |        |     |
|--------|-----|----|--------|--------|--------|--------|-----|
| EURGBP | Buy | LD | 0.8738 | 0.8634 | 0.8803 | 0.8867 | 104 |
|--------|-----|----|--------|--------|--------|--------|-----|

## 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 |
|------|------------|------|-------|-------|-----|-----|-----|---------|
|------|------------|------|-------|-------|-----|-----|-----|---------|

## CHARTS:

