

# FOREX DAILY - REPORT

## Monday 27<sup>th</sup> February 2017

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

There was 0 entry, 0 TP1 exit, 0 TP2 exit, 5 Stop exit and 0 close at market in Forex Daily.

There are 10 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

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### Entries:

**Exits:** AUDCAD Buy AFlag, AUDCAD Buy EC, EURAUD Sell ER, GBPCAD Buy ER, USDCAD Buy SR

**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

XAUUSD	Buy	EC	1236.93	Amend	1244.53	1261.30	1277
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## Retained

AUDUSD	Buy	AFlag	0.7648	Retain	0.7648	0.7762	0.7814
EURGBP	Sell	ER	0.8501	Retain	0.8501	0.8393	0.8330

## WORKING ORDERS:

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

## Amended

## Retained

AUDUSD	Sell	ER	0.7635	0.7713	0.7535	0.7446	78
GBPNZD	Buy	EC	1.7499	1.7351	1.7687	1.7883	149

## NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
CADJPY	Sell	EC/ID	85.11	86.27	83.75	82.58		116
EURGBP	Buy	ER	0.8530	0.8421	0.8644	0.8728		109
EURUSD	Sell	EC/SR	1.0529	1.0619	1.0454	1.0388		90
EURUSD	Buy	L	1.0640	1.0483	1.0716	1.0792		157
DJ30/US30	Buy	EC	20901	20733	21067	21157		168
GBPCHF	Sell	ER/ID	1.2497	1.2658	1.2355	1.2260		161
GBPUSD	Sell	L	1.2374	1.2580	1.2267	1.2159		206
USDCHF	Buy	EC/SR	1.0110	1.0025	1.0200	1.0278		85
USDCHF	Buy	L	1.0170	1.0015	1.0540	1.0310		155
USDJPY	Buy	L	113.48	111.84	114.54	115.59		164

# CHARTS:













