

FOREX DAILY - REPORT

Monday 27th 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 5 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>

It is commonly suggested throughout the Industry that Forex orders for Mondays, not be placed until around 4 hours after opening – around 02:00 GMT , due to early volatility.

Entries: AUDCAD Sell ER – 2B, USDCAD Sell LD

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
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Close Position

Amended

AUDCAD	Sell	ER – 2B	1.0280	Amend	1.0250	1.0113	1.0020
CADCHF	Sell	DPen	0.7458	Amend	0.7456		0.7377
CADCHF	Sell	EC/Cons	0.7458	Amend	0.7456		0.7361
USDCAD	Sell	LD	1.3420	Amend	1.3410	1.3153	1.3071

Retained

CHFJPY	Sell	ER	112.539	Retain	112.539		111.254
CHFJPY	Sell	EC	112.539	Retain	112.539	111.254	110.245
EURCAD	Buy	EC/Cons	1.4346	Retain	1.4346	1.4596	1.4735
EURGBP	ER	Sell	0.8679	Retain	0.8679	0.8583	0.8479
EURGBP	Sell	EC/Cons	0.8710	Retain	0.8710	0.8564	0.8481
EURJPY	ER	Sell	120.660	Retain	120.660		118.383
EURJPY	Sell	EC/Cons	120.660	Retain	120.660	118.82	117.40
NZDUSD	Buy	APen	0.6969	Retain	0.6969	0.7164	0.7230

WORKING ORDERS:

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

AUDSGD Buy APen

Amended

EURGBP	Buy	LD	0.8738	0.8634	0.8803	0.8867	104
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Retained

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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AUDNZD	Sell	EC	1.0806	1.0889	1.0713	1.0617		83
GBPAUD	Buy	EC/ID	1.6459	1.6351	1.6574	1.6687		108
NZDUSD	Buy	EC/SR	0.7064	0.6994	0.7141	0.7209		70
USDJPY	Sell	EC/Cons	110.48	111.579	109.20	107.765		110
XAUUSD	Buy	EC/Cons	1255.00	1241.83	1269.05	1282.35		132

CHARTS:







