

# FOREX DAILY - REPORT

## Tuesday 28<sup>th</sup> February 2017

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

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

There are 3 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:** EURGBP Buy ER, GBPCHE Sell ER/ID

**Exits:** EURGBP Sell ER

**Take Profit Reached:** TP 1 – XAUUSD Buy EC 1261.30

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
-------	-----	--------	-----	-----	-----	-----

**Close Position**

### Amended

EURGBP	Buy	ER	0.8421	Amend	0.8435	0.8644	0.8728
XAUUSD	Buy	EC	1236.93	Amend	1244.53		1277

## Retained

AUDUSD	Buy	AFlag	0.7648	Retain	0.7648	0.7762	0.7814
GBPCHF	Sell	ER/ID	1.2497	1.2658	1.2355	1.2260	161

## WORKING ORDERS:

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

## CANCELLED ORDERS:

## Amended

## Retained

AUDCAD	Sell	ER	1.0008	1.0093	0.9910	0.9806	85
AUDUSD	Sell	ER	0.7635	0.7713	0.7535	0.7446	78
CADJPY	Sell	EC/ID	85.11	86.27	83.75	82.58	116
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
GBPNZD	Buy	EC	1.7499	1.7351	1.7687	1.7883	149
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

## NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
AUDNZD	Sell	EC	1.0639	1.0693	1.0580	1.0523		54
EURAUD	Buy	ER/ID	1.3852	1.3705	1.4007	1.4163		147
EURUSD	Buy	ER	1.0627	1.0537	1.0713	1.0798		90

# CHARTS:















