

# FOREX DAILY - REPORT

Monday 3<sup>rd</sup> April 2017

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

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

There are 6 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.

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## Entries:

**Exits:** CHFJPY Sell, NZDUSD Buy, XAUUSD Buy

**Take Profit Reached:** TP 1 – EURJPY Sell EC/Cons 118.82

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

EURJPY	ER	Sell	120.446	Amend	119.684		118.383	
EURJPY	Sell	EC/Cons	120446	Amend	119.684		117.40	
GBPCHE	Buy	ER	1.2385	Amend	1.2448	1.2581	1.2698	

## Retained

AUDJPY	Buy	ER	84.70	Retain	84.70	86.59	87.40
CADJPY	Buy	ER	83.135	Retain	83.135	84.908	86.214
USDJPY	Buy	ER	110.984	Retain	110.984	113.099	114.458

## **WORKING ORDERS:**

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

EURJPY Buy ER/Cons

## Amended

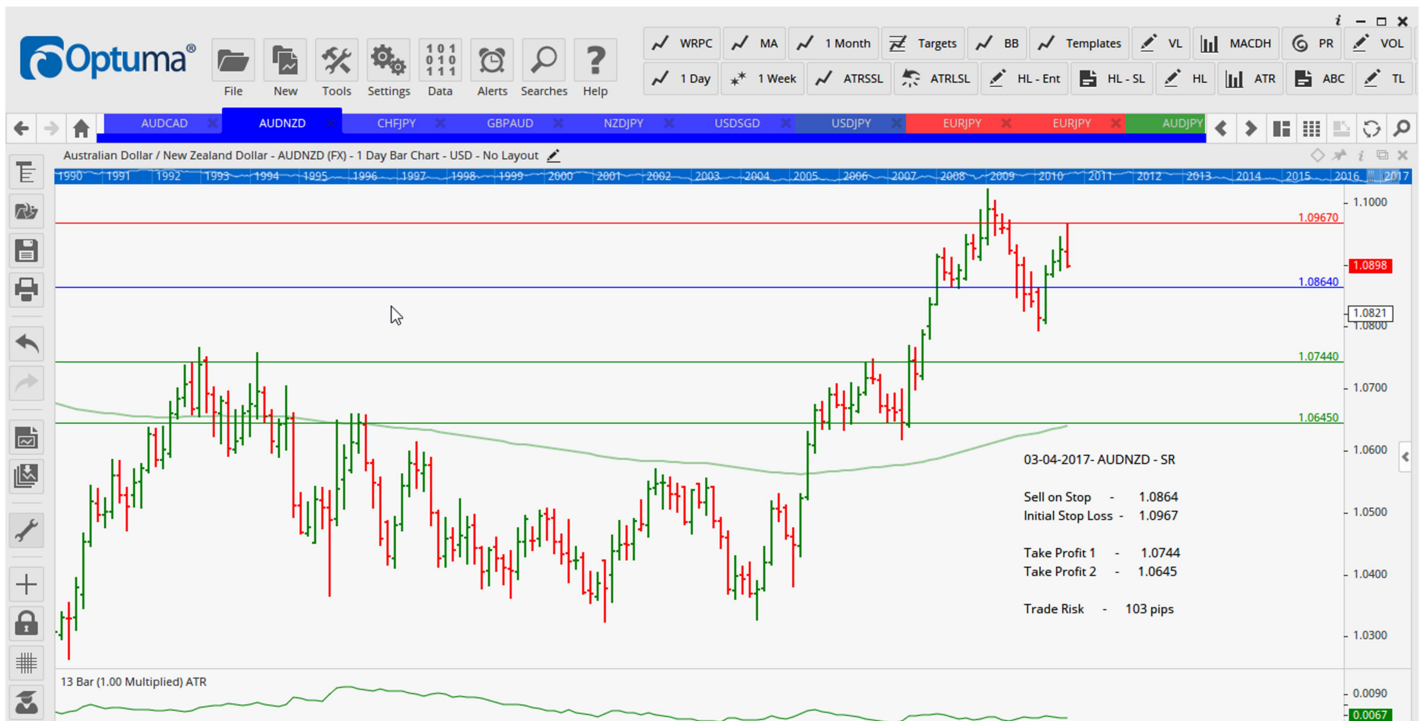
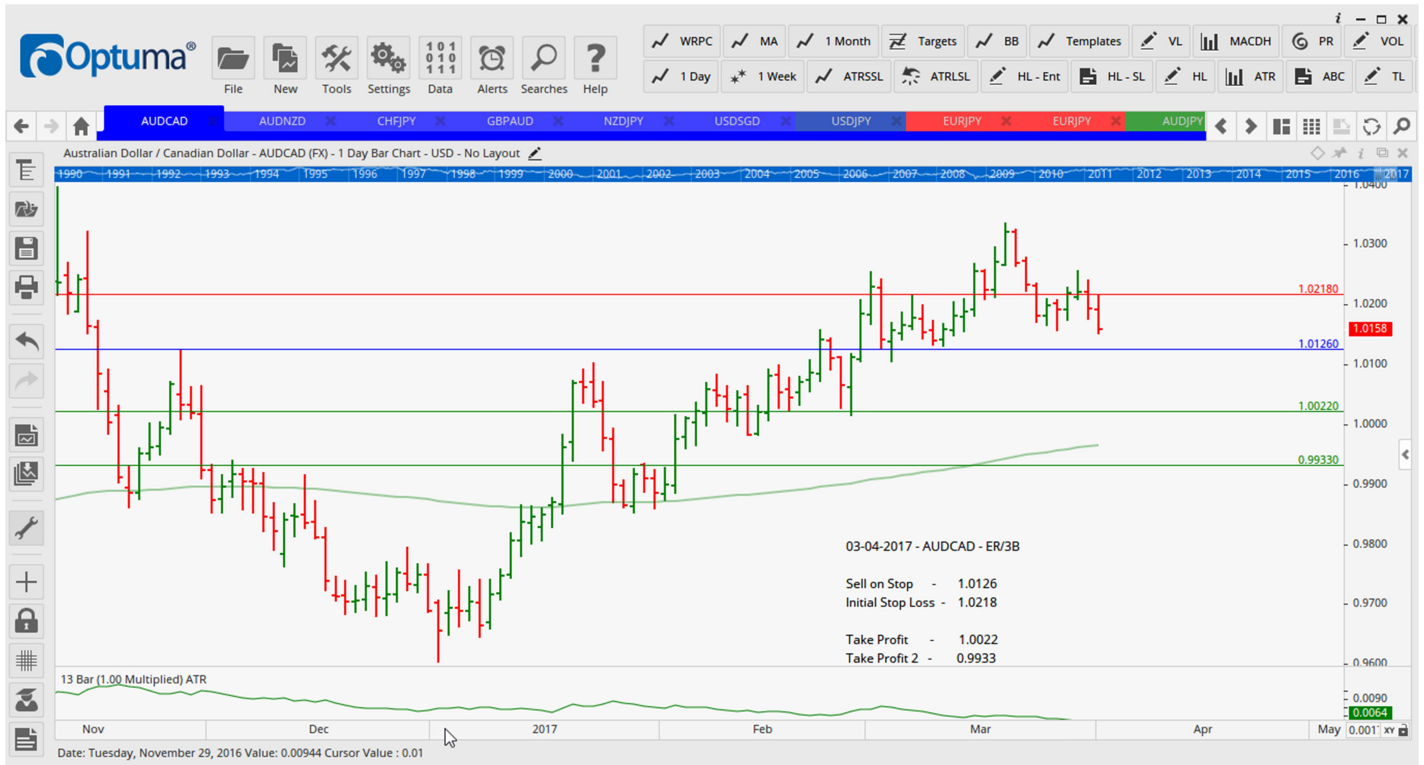
## Retained

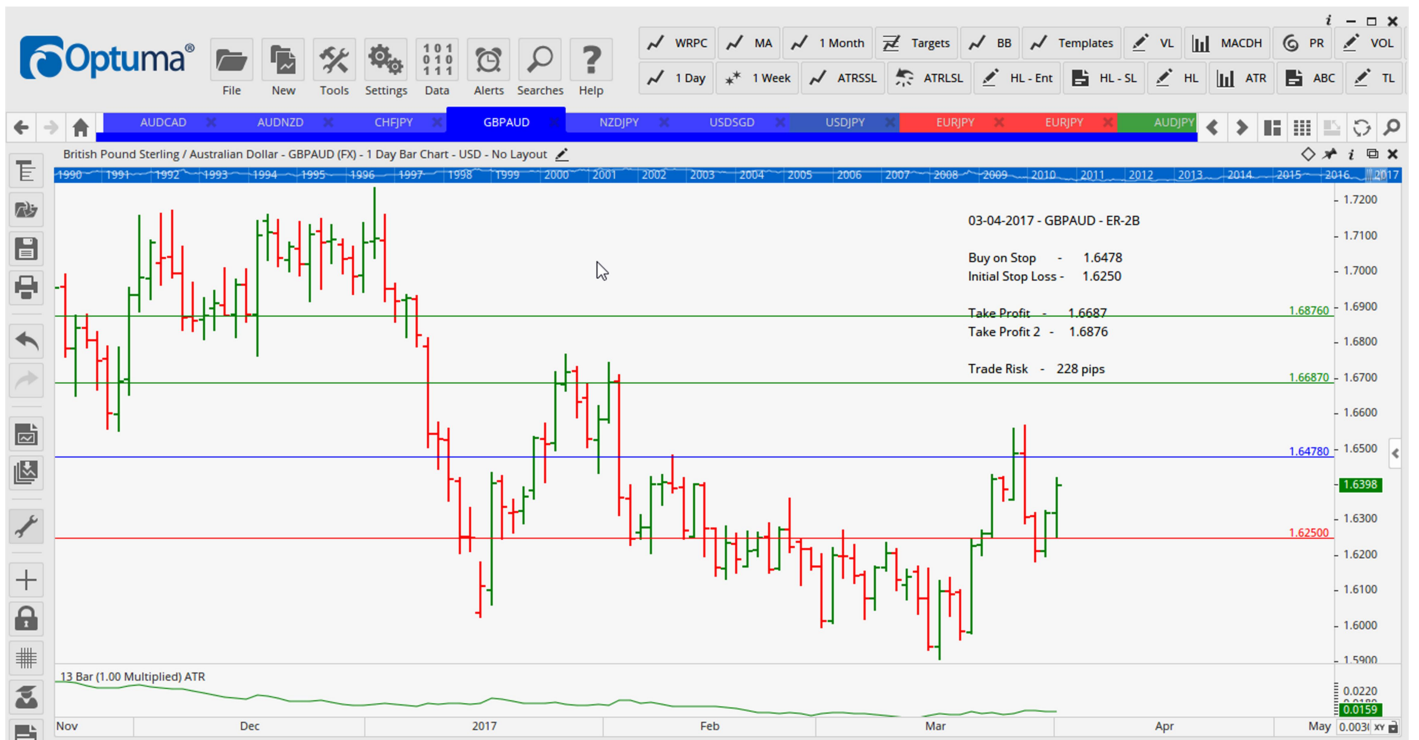
NZDJPY	Buy	ER	78.40	77.46	79.53	80.70	94
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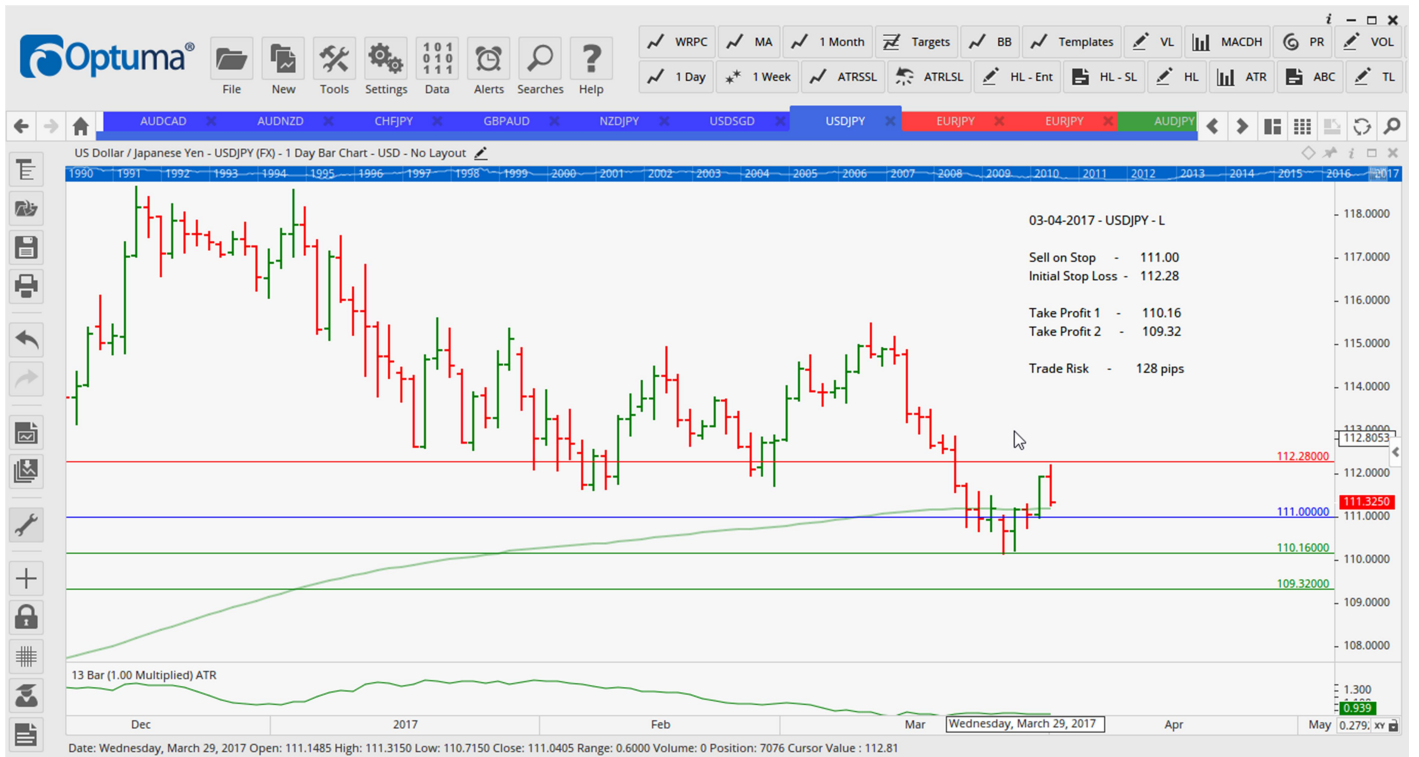
## **NEW ORDERS:**

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
AUDCAD	Sell	ER-3b	1.0126	1.0218	1.0022	0.9933		92
AUDNZD	Sell	SR	1.0864	1.0967	1.0744	0.9933		103
CHFJPY	Sell	EC	110.72	112.09	109.34	107.77		137
GBPAUD	Buy	ER-2B	1.6478	1.6250	1.6687	1.6876		228
USDJPY	Sell	LD	111.000	112.280	110.160	109.320		128
USDSGD	Buy	ER-2B	1.4020	1.3931	1.4107	1.4192		89

# CHARTS:









Date: Wednesday, February 15, 2017 Open: 1.4201 High: 1.4266 Low: 1.4182 Close: 1.4192 Range: 0.0084 Volume: 0 Position: 7043 Cursor Value: 1.44