

# FOREX DAILY - REPORT

## Tuesday 4<sup>th</sup> April 2017

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

There were 4 entries, 1 TP1 exits, 1 TP2 exits, 3 Stop exits and 0 market close in Forex Daily.

There are 4 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:** AUDJPY Buy ER 84.70, CADJPY Buy ER 83.135, USDJPY Buy ER 110.984

**Take Profit Reached:** TP 1 – GBPCHF Buy ER 1.2584

TP 2 – EURJPY ER Sell 118.383

### 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

AUDNZD	Sell	SR	1.0967	Amend	1.0908	1.0744	0.9933
CHFJPY	Sell	EC	112.09	Amend	111.550	109.34	107.77
EURJPY	Sell	EC/Cons	119.684	Amend	119.296		117.40
GBPAUD	Buy	ER-2B	1.6250	Amend	1.6262	1.6687	1.6876

GBPCHF Buy ER 1.2448 Amend 1.2489 1.2698

## Retained

AUDCAD Sell ER-3b 1.0218 Retain 1.0218 1.0022 0.9933

## WORKING ORDERS:

Name Direction Entry Stop Loss TP1 TP2 TP3 TR

## CANCELLED ORDERS:

EURJPY Buy ER/Cons

## Amended

## Retained

NZDJPY	Buy	ER	78.40	77.46	79.53	80.70	94
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

## NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
AUDJPY	Sell	ER-2B	84.15	85.09	83.06	81.67	94	
GBPNZD	Sell	ER-1BE	1.7715	1.7874	1.7543	1.7367	159	
NZDCHF	Buy	EC	0.7048	0.6992	0.7107	0.7172	53	
XAUUSD	Buy	EC-2B	1259.91	1245.30	1277.34	1298.14	146	

## CHARTS: