

FOREX DAILY - REPORT

Wednesday 5th April 2017

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

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

There are 2 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: AUDJPY Sell ER-2B, XAUUSDBuy EC-2B

Exits: GBPCHF Buy ER 1.2489

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 |
|-------|--|-----|--------|-----|-----|-----|-----|
|-------|--|-----|--------|-----|-----|-----|-----|

Close Position

Amended

| | | | | | | | |
|--------|------|---------|---------|--------|---------|--------|--------|
| AUDCAD | Sell | ER-3b | 1.0218 | Retain | 1.0203 | 1.0022 | 0.9933 |
| AUDJPY | Sell | ER-2B | 85.09 | Amend | 84.63 | 83.06 | 81.67 |
| CHFJPY | Sell | EC | 111.550 | Amend | 111.363 | 109.34 | 107.77 |
| EURJPY | Sell | EC/Cons | 119.296 | Amend | 119.188 | | 117.40 |
| GBPAUD | Buy | ER-2B | 1.6262 | Amend | 1.6289 | 1.6687 | 1.6876 |

| | | | | | | | |
|--------|------|-------|---------|-------|---------|---------|---------|
| USDJPY | Sell | LD | 112.280 | Amend | 111.626 | 110.160 | 109.320 |
| XAUUSD | Buy | EC-2B | 1245.30 | Amend | 1245.60 | 1277.34 | 1298.14 |

Retained

| | | | | | | | |
|--------|------|----|--------|--------|--------|--------|--------|
| AUDNZD | Sell | SR | 1.0908 | Retain | 1.0908 | 1.0744 | 0.9933 |
|--------|------|----|--------|--------|--------|--------|--------|

WORKING ORDERS:

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

CANCELLED ORDERS:

NZDJPY Buy ER

Amended

Retained

| | | | | | | | |
|--------|------|--------|--------|--------|--------|--------|-----|
| 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 |
| 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 |
|--------|------------|-------|--------|--------|--------|--------|-----|---------|
| GBPAUD | Buy | EC-2b | 1.6532 | 1.6382 | 1.6687 | 1.6832 | | 150 |
| GBPUSD | Sell | EC-2B | 1.2388 | 1.2496 | 1.2275 | 1.2166 | | 108 |

CHARTS:

