

FOREX DAILY - REPORT

Friday 7th April 2017

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

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

There are 0 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: EURCAD Buy ER-2B, GBPAUD Buy EC-2b, USDSGD Buy ER-2B

Exits:

Take Profit Reached: TP 1 –

TP 2 – EURJPY Sell EC/Cons 117.40

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-3b	1.0218	Amend	1.0185	1.0022	0.9933
AUDJPY	Sell	ER-2B	84.63	Amend	84.463	83.06	81.67
AUDNZD	Sell	SR	1.0908	Amend	1.0894	1.0744	0.9933
GBPAUD	Buy	ER-2B	1.6289	Amend	1.6378	1.6687	1.6876
USDSGD	Buy	ER-2B	1.3931	Amend	1.3946	1.4107	1.4192

Retained

CHFJPY	Sell	EC	111.363	Retain	111.363	109.34	107.77
EURCAD	Buy	ER-2B	1.4265	Retain	1.4265	1.4494	1.4622
GBPAUD	Buy	EC-2b	1.6382	Retain	1.6382	1.6687	1.6832
USDJPY	Sell	LD	111.626	Retain	111.626	110.160	109.320
XAUUSD	Buy	EC-2B	1245.60	Retain	1245.60	1277.34	1298.14

WORKING ORDERS:

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

Amended

Retained

EURGBP	Buy	ER-2B	0.8614	0.8537	0.8694	0.8761	77
GBPUSD	Sell	EC-2B	1.2388	1.2496	1.2275	1.2166	108
NZDCHF	Buy	EC	0.7048	0.6992	0.7107	0.7172	53

NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
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CHARTS:

