

FOREX DAILY - REPORT

Tuesday 11th April 2017

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

There was 1 entry, 1 TP1 exit, TP2 exits, 1 Stop exits and 0 market close in Forex Daily.

There are 10 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 Sell EC-2B

Exits: USDJPY Sell LD

Take Profit Reached: TP 1 – AUDCAD Sell ER-3B 1.0022

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

AUDCAD	Sell	ER-3b	1.0126	Amend	1.0061		0.9933	
AUDNZD	Sell	SR	1.0847	Amend	1.0839	1.0744	0.9933	
CHFJPY	Sell	EC	111.363	Amend	110.803	109.34	107.77	
EURCAD	Sell	EC-2B	1.4294	Amend	1.4223	1.4006	1.3865	
GBPAUD	Buy	EC-2b	1.6382	Amend	1.6410	1.6687	1.6832	
GBPAUD	Buy	ER-2B	1.6378	amend	1.6410	1.6687	1.6876	

Retained

AUDJPY	Sell	ER-2B	84.463	Retain	83.710		81.67
GBPUSD	Sell	EC-2B	1.2496	Retain	1.2467	1.2275	1.2166
USDSGD	Buy	ER-2B	1.3946	Retain	1.3990	1.4107	1.4192
XAUUSD	Buy	EC-2B	1245.60	Retain	1248.80	1277.34	1298.14

WORKING ORDERS:

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

Amended

Retained

AUDUSD	Buy	LD	0.7577	0.7486	0.7632	0.7686	91
EURGBP	Buy	ER-2B	0.8614	0.8537	0.8694	0.8761	77
NZDCHF	Buy	EC	0.7048	0.6992	0.7107	0.7172	53
USDCAD	Sell	LD	1.3305	1.3463	1.3229	1.3153	158

NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
AUDJPY	Sell	EC-2B	82.79	83.72	81.80	80.79		93
AUDNZD	Sell	EC/Cons	1.0738	1.0836	1.0642	1.0540		98
CADJPY	Buy	EC/Cons	83.63	82.80	84.63	85.52		83
EURAUD	Buy	EC/Cons	1.4196	1.4090	1.4309	1.4439		106
EURJPY	Sell	EC/Cons	117.07	118.077	115.945	114.709		100
GBPAUD	Buy	EC/Cons	1.6625	1.6474	1.6757	1.6912		151
GBPCAD	Sell	EC-2B	1.6480	1.6635	1.6328	1.6165		155
GBPUSD	Sell	EC-2B	1.2330	1.2429	1.2226	1.2122		99
NZDCHF	Buy	EC/Cons	0.7048	0.6995	0.7107	0.7172		53
USDCAD	Sell	ER-3B	1.3286	1.3380	13185	1.3109		94

CHARTS:

