

FOREX DAILY - REPORT

Wednesday 12th April 2017

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

There was 4 entries, 3 TP1 exits, 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 EC-2B, EURAUD Buy EC/Cons, EURJPY Sell EC/Cons, GBPAUD Buy EC/Cons

Exits: GBPUSD Sell EC-2B 1.2467

Take Profit Reached: TP 1 – GBPAUD Buy EC-2b 1.6687
GBPAUD Buy ER-2B 1.6687
CHFJPY Sell EC 109.34
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	1.0061	Amend	1.0060	0.9933	
AUDJPY	Sell	ER-2B	83.71	Amend	83.119	81.67	
AUDJPY	Sell	EC-2B	83.72	Amend	83.119	81.80	80.79

CHFJPY	Sell	EC	110.803	Amend	109.743	109.34	107.77
EURJPY	Sell	EC/Cons	118.077	Amend	117.317	115.945	114.709
GBPAUD 1	Buy	EC-2b	1.6410	Amend	1.6562	1.6687	1.6832
GBPAUD 2	Buy	ER-2B	1.6410	Amend	1.6594	1.6687	1.6876
GBPAUD 3	Buy	EC/Cons	1.6474	Amend	1.6513	1.6757	1.6912
XAUUSD	Buy	EC-2B	1248.80	Amend	1260.78	1277.34	1298.14

Retained

AUDNZD	Sell	SR	1.0847	Retain	1.0839	1.0744	0.9933
EURAUD	Buy	EC/Cons	1.4090	Retain	1.4090	1.4309	1.4439
EURCAD	Sell	EC-2B	1.4294	Retain	1.4223	1.4006	1.3865
USDSGD	Buy	ER-2B	1.3946	Retain	1.3990	1.4107	1.4192

WORKING ORDERS:

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

CADJPY Buy EC/Cons, EURGBP Buy ER-2B, GBPUSD Sell EC-2B

Amended

Retained

AUDNZD	Sell	EC/Cons	1.0738	1.0836	1.0642	1.0540	98
AUDUSD	Buy	LD	0.7577	0.7486	0.7632	0.7686	91
GBPCAD	Sell	EC-2B	1.6480	1.6635	1.6328	1.6165	155
NZDHCF	Buy	EC/Cons	0.7048	0.6995	0.7107	0.7172	53
USDCAD	Sell	LD	1.3305	1.3463	1.3229	1.3153	158
USDCAD	Sell	ER-3B	1.3286	1.3380	1.3185	1.3109	94

NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
GBPUSD	Buy	LD	1.2520	1.2352	1.2619	1.2718		168
USDCAD	Buy	LD	1.3470	1.3296	1.3548	1.3626		174

CHARTS:

