

FOREX DAILY - REPORT

Friday 14th April 2017

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

There were 2 entries, 0 TP1 exits, 0 TP2 exit, 9 Stop exit and 0 market close in Forex Daily.

There are 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: AUDUSD Buy LD, NZDHCF Buy EC/Cons

Exits: AUDJPY Sell ER-2B, AUDJPY Sell EC-2B, AUDNZD Sell SR, EURAUD Buy EC/Cons, GBPAUD 1Buy EC-2b, GBPAUD 2 Buy ER-2B, GBPAUD 3 Buy EC/Cons, USDCAD Sell ER-3B, USDCAD Sell LD

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
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Close Position

Amended

AUDUSD	Buy	LD	0.7486	Amend	0.7523	0.7632	0.7686
CHFJPY	Sell	EC	109.529	Amend	109.238	109.34	107.77
XAUUSD	Buy	EC-2B	1277.48	Amend	1296.08		1298.14

Retained

EURCAD	Sell	EC-2B	1.4294	Retain	14223	1.4006	1.3865
EURJPY	Sell	EC/Cons	116.62	Retain	116.620		114.709
GBPUSD	Buy	LD	1.2448	Retain	1.2448	1.2619	1.2718
NZDHCF	Buy	EC/Cons	0.6995	Retain	0.6995	0.7107	0.7172

WORKING ORDERS:

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

Amended

AUDNZD	Sell	EC/Cons	1.0754	1.0836	1.0642	1.0540	82
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Retained

GBPCAD	Sell	EC-2B	1.6480	1.6635	1.6328	1.6165	155
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NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
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CADJPY	Sell	EC/Cons	81.450	82.680	80.050	78.650	123
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CHARTS:

