

# FOREX DAILY - REPORT

Tuesday 18<sup>th</sup> April 2017

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

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

There are 3 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.

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**Entries:** GBPCAD Sell EC-2B 1.6480

**Exits:**

**Take Profit Reached:** TP 1 –

TP 2 – CHFJPY Sell EC 107.77

**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	0.7523	Amend	0.7539	0.7632	0.7686
GBPCAD	Sell	EC-2B	1.6635	Amend	1.6651	1.6328	1.6165
GBPUSD	Buy	LD	1.2467	Amend	1.2511	1.2619	1.2718

## Retained

EURCAD	Sell	EC-2B	1.4294	Retain	14223	1.4006	1.3865
EURJPY	Sell	EC/Cons	116.173	Retain	116.173		114.709
NZDHCF	Buy	EC/Cons	0.6995	Retain	0.6995	0.7107	0.7172
XAUUSD	Buy	EC-2B	1296.08	Retain	1296.08		1298.14

## WORKING ORDERS:

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

GBPCAD Buy ER-2B

## Amended

## Retained

AUDNZD	Sell	EC/Cons	1.0754	1.0836	1.0642	1.0540	82
CADJPY	Sell	EC/Cons	81.450	82.680	80.050	78.650	123
EURAUD	Sell	ER/ID	1.3971	1.4108	1.3815	1.3707	137
EURCAD	Buy	ER/SR/ID	1.4195	1.4089	1.4300	1.4419	106
EURGBP	Sell	EC/Cons	0.8460	0.8516	0.8390	0.8340	56
EURGBP	Buy	LD	0.8571	0.8452	0.8630	0.8689	178
GBPCHF	Buy	EC/Cons	1.2633	1.2553	1.2726	1.2821	80
GBPUSD	Sell	LD	1.2436	1.2585	1.2347	1.2258	238
USDCHF	Buy	LD	1.0091	0.9999	1.0144	1.0197	145

## NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
AUDNZD	Buy	ER/3B	1.0864	1.0790	1.0932	1.1004		74
GBPAUD	Sell	ER/Cons	1.6489	1.6623	1.6336	1.6143		134
NZDJPY	Buy	ER-2B	76.690	75.860	77.790	78.860		83

## CHARTS:

