

FOREX DAILY - REPORT

Thursday 20th April 2017

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

There were 0 entries, TP1 exits, 1 TP2 exit, 2 Stop exit 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:

Exits: NZDHCF Buy EC/Cons, XAUUSD Buy EC-2B

Take Profit Reached: TP 1 –
TP 2 – EURCAD Buy ER/SR/ID 1.4419,

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
-------	--	-----	--------	-----	-----	-----	-----

Close Position

Amended

AUDNZD	Sell	EC/Cons	1.0804	Amend	1.0772	1.0642	1.0540
CADJPY	Sell	EC/Cons	81.815	Amend	81.507	80.050	78.650

Retained

WORKING ORDERS:

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	TR
------	-----------	-------	-----------	-----	-----	-----	----

CANCELLED ORDERS:

Amended

Retained

NZDJPY	Buy	ER-2B	76.690	75.860	77.790	78.860	83
--------	-----	-------	--------	--------	--------	--------	----

NEW ORDERS:

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

CHARTS:

