

FOREX DAILY - REPORT

Thursday 30th March 2017

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

There were 2 entries, 1 TP1 exits, 1 TP2 exits, 2 Stop exits and 0 market close in Forex Daily.

There are 4 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 Sell DFlag, EURGBP Buy LD 0.8738

Exits: AUDCAD Sell ER – 2B, AUDUSD Sell DFlag

Take Profit Reached: TP 1 – CHFJP Y Sell EC 111.254

TP 2 – CHFJPY Sell ER 111.254

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

CHFJPY	Sell	EC	112.539	Amend	111.84		110.245	
EURJPY	ER	Sell	120.660	Amend	120.525		118.383	
EURJPY	Sell	EC/Cons	120.660	Amend	120.525	118.82	117.40	

Retained

EURGBP	Buy	LD	0.8634	Retain	0.8634	0.8803	0.8867
NZDUSD	Buy	EC/SR	0.6994	Retain	0.6994	0.7141	0.7209
NZDUSD	Buy	APen	0.6969	Retain	0.6969	0.7164	0.7230
XAUUSD	Buy	EC/Cons	1243.65	Retain	1243.65	1269.05	1282.35

WORKING ORDERS:

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

Amended

Retained

EURJPY	Buy	ER/Cons	120.71	119.535	122.111	123.274	118
GBPCHF	Buy	ER	1.2456	1.2319	1.2581	1.2698	137

NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
AUDJPY	Buy	ER	85.57	84.67	86.59	87.40		90
CADJPY	Buy	ER	83.68	82.754	84.908	86.214		93
NZDJPY	Buy	ER	78.40	77.46	79.53	80.70		94
USDJPY	Buy	ER	111.61	110.105	113.099	114.458		151

CHARTS:





