# FOREX DAILY – Trade of the Day REPORT

Tuesday 4<sup>th</sup> July 2017

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

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

There is 0 new order for today.

Please check into this Forex Position size calculator – we believe it is 1 of the best available - <a href="http://www.myfxbook.com/forex-calculators/position-size">http://www.myfxbook.com/forex-calculators/position-size</a>

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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**Exits:** 

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

#### **Close Position**

### **Amended**

#### Retained

GBPCAD Buy ER/3B 1.6767 Retain 1.6767 1.7113 1.7274

# **WORKING ORDERS:**

Name Direction Entry Stop Loss TP1 TP2 TP3 TR

### **CANCELLED ORDERS:**

### **Amended**

### Retained

EURGBP Sell ER/2B 0.8735 0.8816 0.8647 0.8552 85

## **NEW ORDERS:**

Name Order Type Code	Entry	S. L.	TP1	TP2	TP3	TR pips
EURCAD Sell ER/3B	1.4716	1.4859	1.4534	1.4338		134

### **CHARTS:**



