# **FOREX DAILY – Trade of the Day REPORT**

# Friday 7<sup>th</sup> July 2017

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

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

There is 1 new order 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: EURCAD Sell ER/3B

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

## **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	<b>85</b>
GBPCHF	Buy	APen	1.2530	1.2448	1.2650	1.2746	82
GBPUSD	Sell	ER/2B	1.2883	1.3006	1.2754	1.2630	123

## **NEW ORDERS:**

Na	me Order	Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
AL	JDJPY	Sell	ER/3B	85.500	86.320	84.470	83.650		82

## **CHARTS:**







