

FOREX DAILY – Trade of the Day REPORT

Monday 14th August 2017

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

There was 0 entry, 1 TP1 exit, 0 TP2 exit, 2 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 - <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.

Current Account Total

WTS – Forex - Trade of the Day, from 6th June 2017 based on USD\$100,000 starting Capital:

USD \$102,517.76

Entries:

Exits: USDCAD Buy ER/4B, USDCAD Buy APen

Take Profit Reached: TP 1 – AUDJPY Sell EC/2B 85.89
EURAUD Buy EC/2B 1.5004

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
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Close Position

Amended

AUDJPY	Sell	EC/2B	86.790	Amend	86.500	84.850
EURAUD	Buy	EC/2B	1.4792	Amend	1.4898	1.5164

Retained

CADJPY	Sell	EC/2B	87.481	Amend	86.481	85.110
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WORKING ORDERS:

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

EURAUD Buy ER/2B

Amended

Retained

NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
GBPCHF	Buy	SR	1.2564	1.2436	1.2716	1.2837		128

CHARTS:

