

FOREX DAILY - REPORT

Thursday 3rd August 2017

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

There was 1 entry, 1 TP1 exits, 0 TP2 exit, 0 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: CADJPY Sell EC/2B

Exits:

Take Profit Reached: TP 1 – GBPAUD Buy ER/2B 1.6724

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

EURAUD	Buy	ER/2B	1.4720	Amend	1.4809	1.5004	1.5164
GBPAUD	Buy	ER/2B	1.6370	Amend	1.6422		1.6891
CADJPY	Sell	EC/2B	88.650	Amend	88.243	86.330	85.110

Retained

WORKING ORDERS:

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

EURNZD Sell EC/Cons

Amended

Retained

NEW ORDERS:

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