

FOREX DAILY - REPORT

Friday 7th July 2017

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

There were 0 entries, 0 TP1 exits, 0 TP2 exit, 3 Stop exit and 0 market close in Forex Daily.

There are 2 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:

Exits: EURUSD Sell ER/2B, EURCAD Sell ER/3B, USDCHF Buy 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
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Close Position

Amended

AUDUSD	Sell	ER/2B	0.7661	Amend	0.7659	0.7541	0.7465
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Retained

WORKING ORDERS:

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

Amended

Retained

CHFJPY	Buy	APen	118.24	117.00	119.711	120.702	124
EURGBP	Sell	ER/2B	0.8735	0.8816	0.8647	0.8552	85
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:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
AUDJPY	Sell	ER/3B	85.500	86.320	84.470	83.650		82
CADCHF	Sell	ER/2B	0.7371	0.7468	0.7283	0.7196		97

CHARTS:









