

FOREX DAILY - REPORT

Thursday 8th June 2017

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

There were 2 entry, 0 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: AUDCHF Buy ER, USDCAD Sell ER/2B

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
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Close Position

Amended

AUDCAD	1.0026	Amend	1.0120	1.0246	1.0331
AUDCHF	0.7161	Amend	0.7281	0.7373	0.7472

Retained

GBPNZD	1.8161	Retain	1.8161		1.7865
USDCAD Sell ER/2B	1.3529	Retain	1.3529	1.3316	1.3223

WORKING ORDERS:

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

Amended

Retained

NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
AUDNZD	Buy	ER/2B	1.0532	1.0438	1.0643	1.0753		94
EURGBP	Sell	ER/2B	0.8657	0.8742	0.8571	0.8484		85

CHARTS:





