

# FOREX DAILY - REPORT

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Wednesday 9<sup>th</sup> August 2017

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

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

There are 3 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.

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**Entries:**

**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

### Close Position

### Amended

CADJPY	Sell	EC/2B	88.135	Amend	88.135	86.330	85.110
CHFJPY	Sell	EC/2B	114.31	Amend	114.115	111.92	110.95

## Retained

EURAUD	Buy	ER/2B	1.4809	Retain	1.4809	1.5004	1.5164
CADCHF	Sell	EC/2B	0.7731	Retain	0.7731	0.7538	1.7441
USDCAD	Buy	ER/4B	1.2532	Retain	1.2584	1.2860	1.3038

## WORKING ORDERS:

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

## Amended

## Retained

AUDJPY	Sell	EC/2B	87.110	87.980	85.890	84.850	87
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## NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
AUDUSD	Sell	EC/4B	0.7869	0.7968	0.7712	0.7538		99
EURAUD	Sell	ER/3B	1.4790	1.4927	1.4616	1.4441		137
EURUSD	Sell	ER/2B	1.1708	1.1826	1.1554	1.1424		118

## CHARTS:

