

FOREX DAILY - REPORT

Monday 10th July 2017

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

There were 2 entries, 0 TP1 exits, 0 TP2 exit, 0 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: CHFJPY Buy APen, GBPUSD 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

CHFJPY	Buy APen	117.00	Amend	117.293	119.711	120.702
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Retained

AUDUSD	Sell	ER/2B	0.7659	Retain	0.7659	0.7541	0.7465
GBPUSD	Sell	ER/2B	1.3006	Retain	1.3006	1.2754	1.2630

WORKING ORDERS:

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

AUDJPY, CADCHF, EURGBP, GBPCHF

Amended

Retained

NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
AUDSGD	Sell	EC/3B	1.0449	1.0528	1.0379	1.0307		79
AUDUSD	Sell	EC/3B	0.7549	0.7615	0.7477	0.7427		66

CHARTS:



