

FOREX DAILY - REPORT

Thursday 10th August 2017

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

There were 3 entries, 0 TP1 exits, 0 TP2 exit, 1 Stop exit and 0 market close in Forex Daily.

There is 1 new order 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: AUDJPY Sell EC/2B, AUDUSD Sell EC/4B, EURUSD Sell ER/2B

Exits: CHFJPY Sell EC/2B

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

AUDJPY	Sell	EC/2B	87.980	Amend	87.577	85.890	84.850
AUDUSD	Sell	EC/4B	0.7968	Amend	0.7958	0.7712	0.7538
CADCHF	Sell	EC/2B	0.7731	Amend	0.7662	0.7538	1.7441
CADJPY	Sell	EC/2B	88.135	Amend	87.450	86.330	85.110
USDCAD	Buy	ER/4B	1.2584	Amend	1.2607	1.2860	1.3038

Retained

EURAUD	Buy	ER/2B	1.4809	Retain	1.4809	1.5004	1.5164
EURUSD	Sell	ER/2B	1.1826	Retain	1.1826	1.1554	1.1424

WORKING ORDERS:

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

Amended

Retained

EURAUD	Sell	ER/3B	1.4790	1.4927	1.4616	1.4441	137
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NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
USDCAD	Buy	APen	1.2744	1.2651	1.2912	1.3038		93

CHARTS:



