

FOREX DAILY - REPORT

Monday 12th June 2017

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

There were 0 entries, 0 TP1 exits, 1 TP2 exit, 3 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.

Entries:

Exits: AUDCAD, EURGBP, USDCAD

Take Profit Reached: TP 1 –
TP 2 – GBPNZD

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

Retained

AUDCHF	0.7234	Retain	0.7234	0.7373	0.7472
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WORKING ORDERS:

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

Amended

Retained

AUDNZD	Buy	ER/2B	1.0532	1.0438	1.0643	1.0753	94
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NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
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AUDUSD	Sell	R	0.7502	0.7555	0.7447	0.7393		53
AUDUSD	Buy	C/Cons	0.7578	0.7519	0.7640	0.7709		59
EURAUD	Sell	EC	1.4805	1.4950	1.4588	1.4356		145

CHARTS:





