

FOREX DAILY - REPORT

Monday 14th August 2017

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

There was 0 entry, 3 TP1 exits, 0 TP2 exit, 3 Stop exit and 0 market close in Forex Daily.

There is 0 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:

Exits: EURUSD Sell ER/2B, USDCAD Buy ER/4B, USDCAD Buy APen

Take Profit Reached:

TP 1 –	AUDJPY	Sell	EC/2B 85.89
	CADCHF	Sell	EC/2B 0.7538
	EURAUD	Buy	ER/2B 1.5004

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	87.790	Amend	86.500	84.850
CADCHF	Sell	EC/2B	0.7625	Amend	0.7598	1.7441
EURAUD	Buy	ER/2B	1.4830	Amend	1.4898	1.5164

Retained

AUDUSD	Sell	EC/4B	0.7942	Retain	0.7942	0.7712	0.7538
CADJPY	Sell	EC/2B	87.481	Retain	86.481		85.110

WORKING ORDERS:

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

EURAUD Sell ER/3B

Amended

Retained

NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
AUDJPY	Buy	SR	86.510	85.450	87.632	88.805		106
EURCAD	Buy	EC/2B	1.5056	1.4872	1.5210	1.5405		184
GBPCHF	Buy	SR	1.2564	1.2436	1.2716	1.2837		128

CHARTS:



