

FOREX DAILY - REPORT

Tuesday 15th August 2017

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

There were 2 entries, 0 TP1 exits, 0 TP2 exit, 2 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: AUDJPY Buy SR 86.510, GBPCHE Buy SR 1.2564

Exits: AUDJPY Sell EC/2B, CADCHF 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

AUDUSD	Sell	EC/4B	0.7942	Amend	0.7920	0.7712	0.7538
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Retained

AUDJPY	Buy	SR	85.450	Retain	85.45	87.632	88.805
CADJPY	Sell	EC/2B	87.481	Retain	86.481		85.110
EURAUD	Buy	ER/2B	1.4830	Retain	1.4898		1.5164
GBPCHF	Buy	SR	1.2436	Retain	1.2436	1.2716	1.2837

WORKING ORDERS:

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

EURAUD Sell ER/3B

Amended

Retained

EURCAD	Buy	EC/2B	1.5056	1.4872	1.5210	1.5405	184
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NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
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AUDUSD	Sell	EC/3B	0.7810	0.7910	0.7685	0.7552		100
USDCAD	Buy	EC/3B	1.2778	1.2652	1.2934	1.3098		126

CHARTS:



