

# FOREX DAILY - REPORT

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Tuesday 18<sup>th</sup> July 2017

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

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

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**Entries:**

**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 |
|-------|-----|--------|-----|-----|-----|
|-------|-----|--------|-----|-----|-----|

**Close Position**

**Amended**

**Retained**

## WORKING ORDERS:

| Name | Direction | Entry | Stop Loss | TP1 | TP2 | TP3 | TR |
|------|-----------|-------|-----------|-----|-----|-----|----|
|------|-----------|-------|-----------|-----|-----|-----|----|

## CANCELLED ORDERS:

## Amended

## Retained

|        |      |       |        |        |        |        |    |
|--------|------|-------|--------|--------|--------|--------|----|
| EURCAD | Sell | DFlag | 1.4441 | 1.4591 | 1.4238 | 1.4066 | 15 |
|--------|------|-------|--------|--------|--------|--------|----|

## NEW ORDERS:

| Name | Order Type | Code | Entry | S. L. | TP1 | TP2 | TP3 | TR pips |
|------|------------|------|-------|-------|-----|-----|-----|---------|
|------|------------|------|-------|-------|-----|-----|-----|---------|

|        |      |       |        |        |         |         |     |
|--------|------|-------|--------|--------|---------|---------|-----|
| EURJPY | Sell | DPenn | 128.21 | 129.46 | 126.47  | 125.06  | 95  |
| USDJPY | Sell | EC/IB | 111.91 | 112.86 | 110.526 | 109.424 | 125 |

## CHARTS:





