

# FOREX DAILY - REPORT

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Friday 21<sup>st</sup> July 2017

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

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

There is 0 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**

USDJPY	Sell	EC/IB	112.808	Amend	112.743	110.526	109.424
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**Retained**

## **WORKING ORDERS:**

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

EURCAD	Sell	EC/Cons, EURJPY	Sell	DPenn			
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## **Amended**

## **Retained**

## **NEW ORDERS:**

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
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## **CHARTS:**

