

FOREX DAILY - REPORT

Thursday 22nd June 2017

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

There were 0 entries, 0 TP1 exits, 0 TP2 exit, 4 Stop exit and 0 market close in Forex Daily.

There are 6 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: AUDCHF 0.7356, AUDNZD 1.0442, AUDUSD 0.7567, EURAUD 1.4779

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

AUDSGD	1.0470	Retain	1.0470	1.0600	1.0693
--------	--------	--------	--------	--------	--------

WORKING ORDERS:

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

CANCELLED ORDERS:

Amended

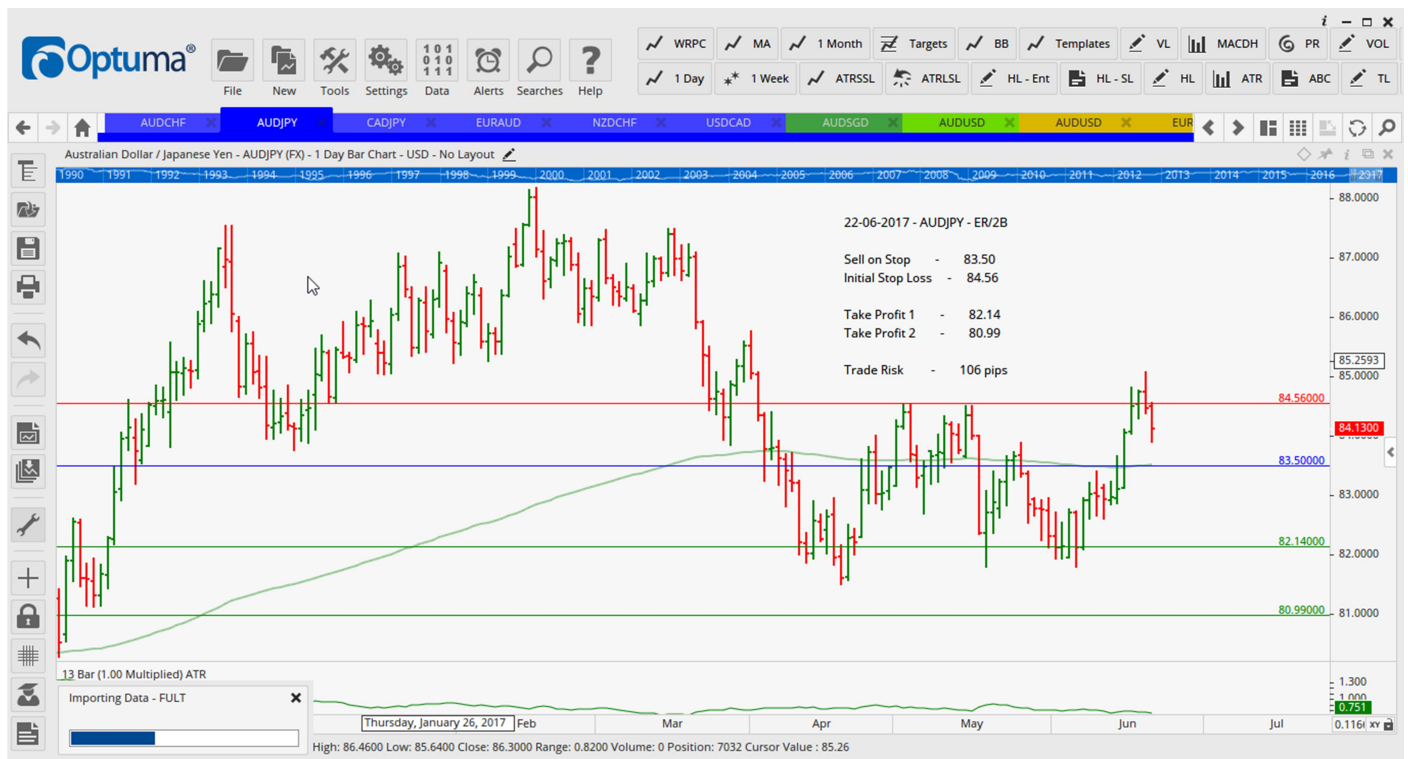
Retained

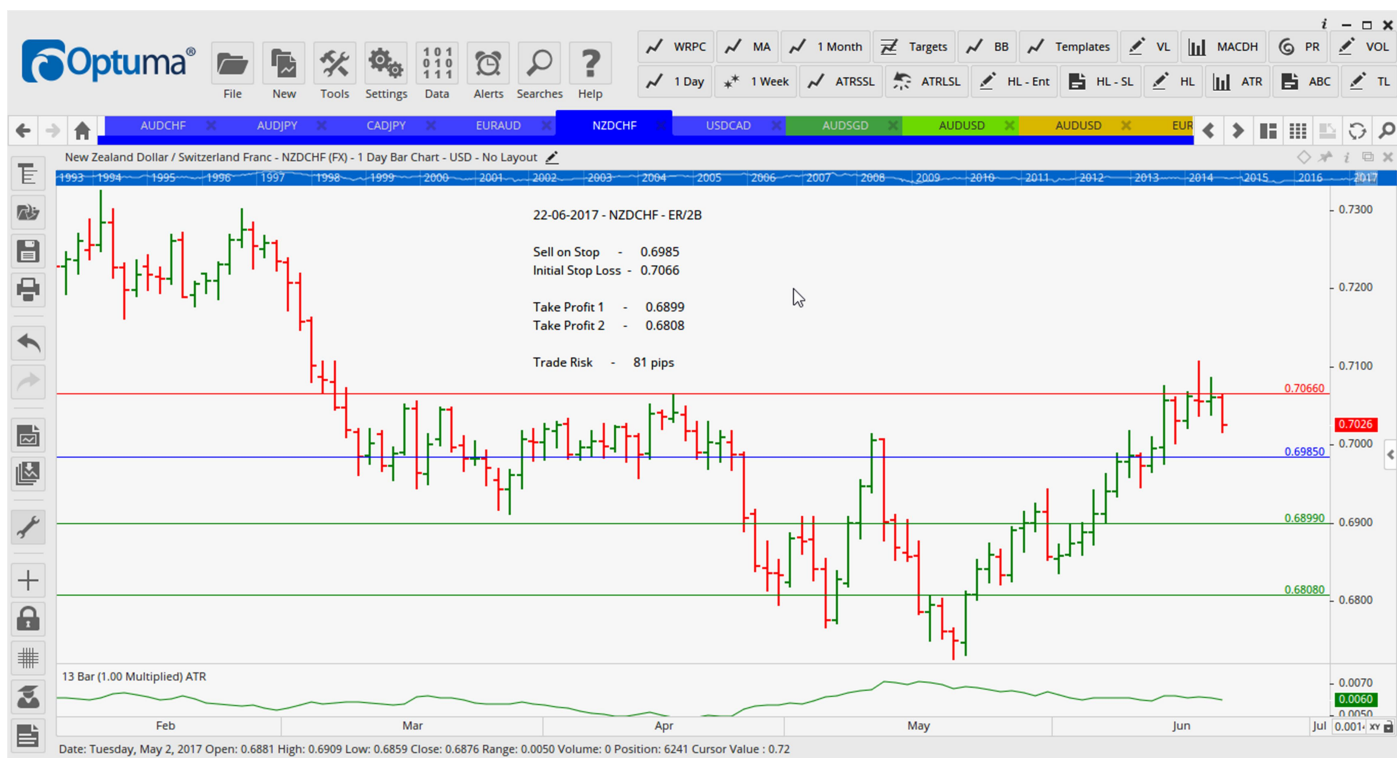
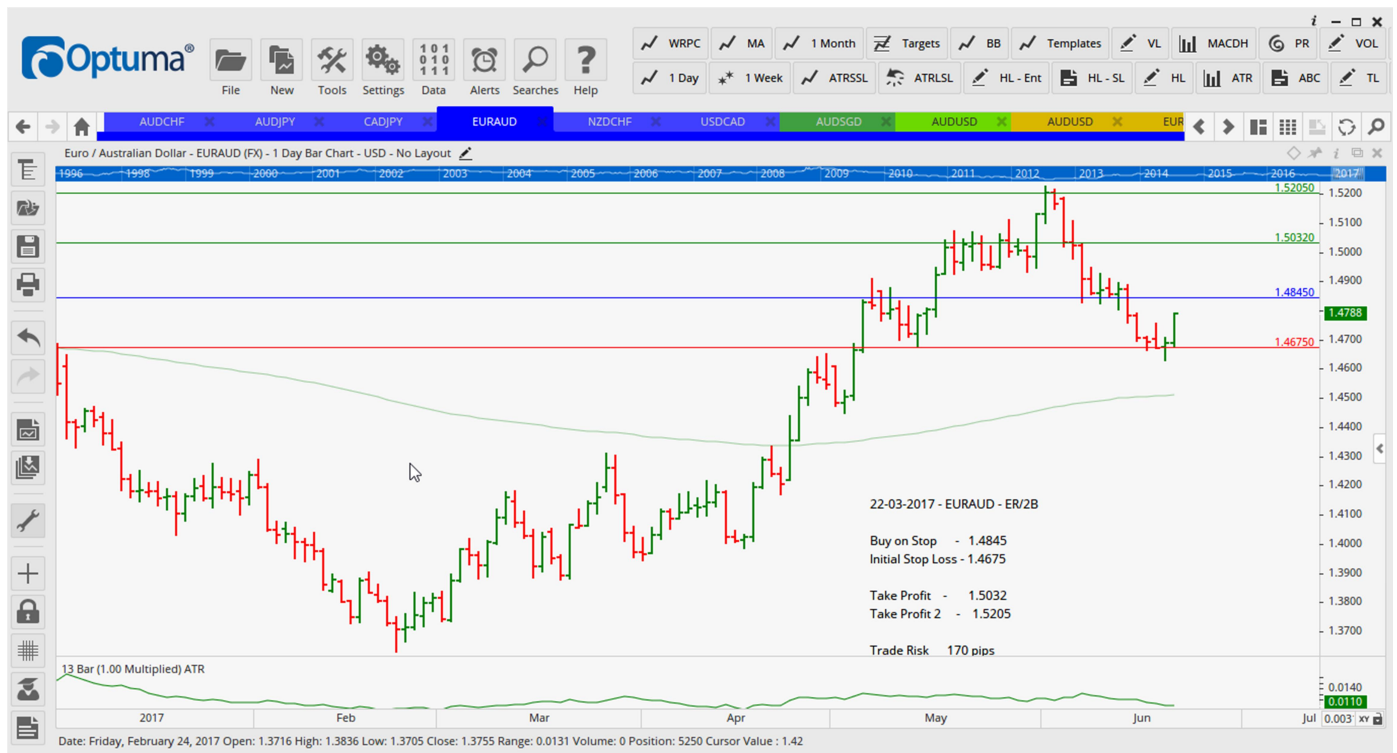
NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
AUDCHF	ER/2B	Sell	0.7314	0.7398	0.7225	0.7151		84
AUDJPY	ER/2B	Sell	83.500	84.560	82.140	80.990		106
CADJPY	ER/2B	Sell	82.990	84.110	81.870	80.800		112
EURAUD	ER/2B	Buy	1.4845	1.4675	1.5032	1.5205		170
NZDCHF	ER/2B	Sell	0.6985	0.7066	0.6899	0.6808		0.81
USDCAD	ER/2B	Buy	1.3391	1.3264	1.3515	1.3632		127

CHARTS:









Date: Friday, April 7, 2017 Open: 1.3413 High: 1.3433 Low: 1.3342 Close: 1.3410 Range: 0.0091 Volume: 0 Position: 7082 Cursor Value : 1.31