

FOREX DAILY - REPORT

Monday 24th 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.

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
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Close Position

Amended

USDJPY	Sell	EC/IB	112.743	Amend	111.934	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:

Amended

Retained

NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
CADCHF	Sell	EC/2B	0.7495	0.7570	0.7395	0.7301		75
EURAUD	Buy	ER/2b	1.4810	1.4612	1.5026	1.5182		198

CHARTS:





24-07-2017 - EURAUD - ER/2BC

Buy on Stop - 1.4810
Initial Stop Loss - 1.4612
Take Profit - 1.5026
Take Profit 2 - 1.5182
Trade Risk - 198 pips



