

FOREX DAILY - REPORT

Tuesday 25th 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 are 4 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:

<i>PAIR:</i>	<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>	<i>TP1</i>	<i>TP2</i>
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Close Position

Amended

Retained

USDJPY	Sell	EC/IB	111.934	Retain	111.934	110.526	109.424
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WORKING ORDERS:

Name Direction Entry Stop Loss TP1 TP2 TP3 TR

CANCELLED ORDERS:

Amended

Retained

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

NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
AUDCAD	Sell	ER/3B	0.9868	0.9985	0.9753	0.9655		117
AUDUSD	Sell	ER/3B	0.7870	0.7968	0.7792	0.7712		98
EURNZD	Sell	EC/Cons	1.5560	1.5727	1.5354	1.5166		167
GBPAUD	Buy	ER/2B	1.6529	1.6338	1.6724	1.6891		191

CHARTS:









25-07-2017 - GBPAUD - ER/2B
Buy on Stop - 1.6529
Initial Stop - 1.6338
Take Profit - 1.6724
Take Profit 2 - 1.6891
Trade Risk - 191 pips