

FOREX DAILY - REPORT

Wednesday 28th June 2017

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

There were 3 entries, 0 TP1 exits, 0 TP2 exit, 0 Stop exit and 0 market close in Forex Daily.

There are 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: AUDCHF Sell ER/2B, AUDJPY Buy ER/2B, EURAUD Buy ER/2B

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

AUDCHF	Sell	ER/2B	0.7398	Amend	0.7345	0.7225	0.7151
AUDJPY	Buy	ER/2B	84.090	Amend	84.470	86.550	87.400
EURAUD	Buy	ER/2B	1.4675	Amend	1.4954	1.5032	1.5205

Retained

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

WORKING ORDERS:

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

CANCELLED ORDERS:

AUDCHF Buy, CADCHF Buy, EURNZD Sell, USDCAD Buy

Amended

Retained

CADCHF	Sell	EC/2B	0.7257	0.7356	0.7150	0.7062	99
GBPCAD	Buy	ER/3B	1.6941	1.6767	1.7113	1.7274	174

NEW ORDERS:

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

CHARTS:





Importing Data - NUO

High: 1.6504 Low: 1.6352 Close: 1.6467 Range: 0.0152 Volume: 7054 Position: 7054 Cursor Value: 1.76

