

FOREX DAILY - REPORT

Thursday 29th June 2017

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

There were 1 entry, 0 TP1 exits, 0 TP2 exit, 1 Stop exit and 0 market close in Forex Daily.

There are 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: GBPCAD Buy ER/3B

Exits: AUDCHF Sell ER/2B

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

AUDJPY Buy ER/2B	84.470	Amend	85.060	86.550	87.400
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Retained

AUDSGD	1.0470	Retain	1.0470	1.0600	1.0693
EURAUD Buy ER/2B	1.4954	Retain	1.4954	1.5032	1.5205
GBPCAD Buy ER/3B	1.6767	Retain	1.6767	1.7113	1.7274

WORKING ORDERS:

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

Amended

Retained

CADCHF	Sell	EC/2B	0.7257	0.7356	0.7150	0.7062	99
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NEW ORDERS:

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



