

# FOREX DAILY - REPORT

Friday 30<sup>th</sup> June 2017

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

There were 0 entries, 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.

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## 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

AUDJPY	Buy	ER/2B	85.060	Amend	85.440	86.550	87.400
AUDSGD			1.0470	Amend	1.0495	1.0600	1.0693

### Retained

EURAUD	Buy	ER/2B	1.4954	Retain	1.4954	1.5032	1.5205
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GBPCAD Buy ER/3B 1.6767 Retain 1.6767 1.7113 1.7274

## WORKING ORDERS:

Name Direction Entry Stop Loss TP1 TP2 TP3 TR

## CANCELLED ORDERS:

## Amended

## Retained

CADCHF Sell EC/2B 0.7257 0.7356 0.7150 0.7062 99

## NEW ORDERS:

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

## CHARTS:



