## **FOREX DAILY - REPORT**

# Monday 31<sup>st</sup> 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 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.

Litties.	
Exits:	
Take Profit Reached:	TP 1 –

TP 2 -

#### **Close at Market:**

Entripe:

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** 

Retained

## **WORKING ORDERS:**

Name Direction Entry Stop Loss TP1 TP2 TP3 TR

#### **CANCELLED ORDERS:**

### **Amended**

### Retained

AUDCAD	Sell	ER/3B	0.9868	0.9985	0.9753	0.9655	117
<b>EURAUD</b>	Buy	ER/2B	1.4796	1.4620	1.5004	1.5164	176
EURNZD	Sell	EC/Cons	1.5560	1.5727	1.5354	1.5166	167
<b>GBPAUD</b>	Buv	ER/2B	1.6529	1.6338	1.6724	1.6891	191

## **NEW ORDERS:**

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

## **CHARTS:**







