

# FOREX DAILY - REPORT

## Monday 4<sup>th</sup> July 2016

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

There were 0 entries, 0 TP1 exits, 0 TP2 exit, 0 TP3 exits and Stop exit and 0 close at markets 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>

We recommend that Forex orders for Mondays, not be placed until 4 hours after opening – around 02:00 GMT – this is because of the volatility and gapping which often happens around that opening

With Monday being 4<sup>th</sup> July celebrations in the USA, we are expecting volumes and liquidity to be quite low – no new orders

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**Entries:**

**Exits:**

**Take Profit Reached:**

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>	<i>TP3</i>
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**Close Positions**

**Amended**

**Stop Positions**

## Retained

### Stop Positions

CADJPY	Buy Stop	77.83	Retain	77.83	82.245
EURJPY	Buy Stop	111.755	Retain	111.755	119.488
GBPJPY	Buy Stop	134.295	Retain	134.295	145.4

## **WORKING ORDERS:**

## **CANCELLED ORDERS:**

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	Trade Risk
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## Amended

### Stop Orders

## Retained

### Stop Orders

## **NEW ORDERS:**

Name	Order Type	Entry	S. L.	TP1	TP2	TP3	Trade Risk
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### Stop Orders

## **CHARTS:**

### Stop Orders

