

FOREX DAILY – Trade of the Day REPORT

Friday 4th August 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 is 0 new order 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.

Current Account Total

WTS – Forex - Trade of the Day, from 6th June 2017 based on USD\$100,000 starting Capital:

USD \$98,743.34

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
-------	-----	--------	-----	-----	-----

Close Position

Amended

Retained

EURAUD	Buy	ER/2B	1.4720	Amend	1.4809	1.5004	1.5164
GBPAUD	Buy	ER/2B	1.6370	Amend	1.6422		1.6891
CADJPY	Sell	EC/2B	88.650	Amend	88.243	86.330	85.110

WORKING ORDERS:

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

CANCELLED ORDERS:

Amended

Retained

NEW ORDERS:

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

CHARTS:

