

# FOREX DAILY – Trade of the Day REPORT

## Wednesday 5<sup>th</sup> July 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 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.

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**Entries:** EURCAD Sell ER/3B

**Exits:** GBPCAD Buy ER/3B

**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**

**Retained**

EURCAD	Sell	ER/3B	1.4859	Amend	1.4800	1.4534	1.4338
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## WORKING ORDERS:

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

## Amended

## Retained

EURGBP	Sell	ER/2B	0.8735	0.8816	0.8647	0.8552	85
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## NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
GBPCHE	Buy	APen	1.2530	1.2448	1.2650	1.2746		82

## CHARTS:



