

FOREX DAILY – Trade of the Day REPORT

Thursday 6th 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 1 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.

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:

<i>PAIR:</i>	<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>	<i>TP1</i>	<i>TP2</i>
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Close Position

Amended

Retained

EURCAD	Sell	ER/3B	1.4800	Retain	1.4800	1.4534	1.4338
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WORKING ORDERS:

Name Direction Entry Stop Loss TP1 TP2 TP3 TR

CANCELLED ORDERS:

Amended

Retained

EURGBP	Sell	ER/2B	0.8735	0.8816	0.8647	0.8552	85
GBPCHF	Buy	APen	1.2530	1.2448	1.2650	1.2746	82

NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
GBPUSD	Sell	ER/2B	1.2883	1.3006	1.2754	1.2630		123

CHARTS:

