

FOREX DAILY – Trade of the Day REPORT

Monday 7th 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: GBPAUD Buy ER/2B

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 |
| 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 |
|--------|------------|-------|--------|--------|--------|--------|-----|---------|
| USDCAD | Buy | ER/4B | 1.2671 | 1.2532 | 1.2860 | 1.3038 | | 139 |

CHARTS:



