

FOREX DAILY – Trade of the Day REPORT

Thursday 10th August 2017

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

There was 1 entry, 0 TP1 exits, 0 TP2 exit, 0 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.

Current Account Total

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

USD \$101,924.92

Entries: AUDJPY Sell EC/2B

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

AUDJPY	Sell	EC/2B	87.980	Amend	87.577	85.890	84.850
CADJPY	Sell	EC/2B	87.868	Amend	87.450	86.330	85.110
USDCAD	Buy	ER/4B	1.2532	Amend	1.2607	1.2860	1.3038

Retained

EURAUD	Buy	ER/2B	1.4809	Retain	1.4809	1.5004	1.5164
--------	-----	-------	--------	--------	--------	--------	--------

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	APen	1.2744	1.2651	1.2912	1.3038		93

CHARTS:



