

FOREX DAILY – Trade of the Day REPORT

Friday 11th August 2017

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

There was 1 entry, 1 TP1 exits, 0 TP2 exit, 0 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 \$105,647.12

Entries: USDCAD Buy APen

Exits:

Take Profit Reached: TP 1 – CADJPY Sell EC/2B

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

AUDJPY	Sell	EC/2B	87.577	Amend	86.790	85.890	84.850
CADJPY	Sell	EC/2B	87.450	Amend	86.481		85.110
USDCAD	Buy	ER/4B	1.2607	Amend	1.2654	1.2860	1.3038
USDCAD	Buy	APen	1.2651	Amend	1.2654	1.2912	1.3038

Retained

WORKING ORDERS:

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

Amended

Retained

EURAUD	Buy	ER/2B	1.4809	Retain	1.4809	1.5004	1.5164
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NEW ORDERS:

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



