

# FOREX DAILY – Trade of the Day REPORT

Friday 21<sup>st</sup> July 2017

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

There were 0 entries, 0 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.

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## Current Account Total

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

USD \$97,276.00

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Entries:

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
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**Close Position**

## Amended

USDJPY	Sell	EC/IB	112.808	Amend	112.743	110.526	109.424
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## Retained

### WORKING ORDERS:

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

EURCAD	Sell	EC/Cons,	EURJPY	Sell	DPenn
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## Amended

## Retained

### NEW ORDERS:

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

