

# FOREX DAILY - REPORT

Monday 1<sup>st</sup> May 2017

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

There were 0 entry, 0 TP1 exits, 0 TP2 exit, 0 Stop exit and 0 market close in Forex Daily.

There are 0 new orders 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:**

**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:**

| <i>PAIR:</i> | <i>OLD</i> | <i>ACTION</i> | <i>NEW</i> | <i>TP1</i> | <i>TP2</i> | <i>TP3</i> |
|--------------|------------|---------------|------------|------------|------------|------------|
|--------------|------------|---------------|------------|------------|------------|------------|

**Close Position**

**Amended**

**Retained**

## **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 |
|------|------------|------|-------|-------|-----|-----|-----|---------|
|------|------------|------|-------|-------|-----|-----|-----|---------|

## **CHARTS:**



