

FOREX DAILY - REPORT

Wednesday 2nd August 2017

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

There was 0 entries, 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: EURAUD Buy ER/2B, GBPAUDBuy ER/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:

<i>PAIR:</i>	<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>	<i>TP1</i>	<i>TP2</i>
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Close Position

Amended

EURAUD Buy ER/2B	1.4620	Amend	1.4720	1.5004	1.5164
GBPAUD Buy ER/2B	1.6338	Amend	1.6370	1.6724	1.6891

Retained

WORKING ORDERS:

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

Amended

Retained

AUDCAD	Sell	ER/3B	0.9868	0.9985	0.9753	0.9655	117
EURNZD	Sell	EC/Cons	1.5560	1.5727	1.5354	1.5166	167

NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
CADJPY	Sell	EC/2B	87.590	88.650	86.330	85.110	106	

CHARTS:





Date: Monday, April 10, 2017 Open: 1.6527 High: 1.6588 Low: 1.6474 Close: 1.6553 Range: 0.0114 Volume: 0 Position: 7084 Cursor Value : 1.74