

# FOREX DAILY - REPORT

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Monday 3<sup>rd</sup> Julyne 2017

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

There were 0 entries, 0 TP1 exits, 0 TP2 exit, 1 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.

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## Entries:

Exits: EURAUD Buy ER/2B

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

AUDJPY Buy ER/2B	85.44060	Amend	85.690	86.550	87.400
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## Retained

AUDSGD		1.0495	Retain	1.0495	1.0600	1.0693
GBPCAD	Buy ER/3B	1.6767	Retain	1.6767	1.7113	1.7274

## WORKING ORDERS:

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

CADCHF Sell EC/2B

## Amended

## Retained

## NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
EURGBP	Sell	ER/2B	0.8735	0.8816	0.8647	0.8552		85

## CHARTS:





