

FOREX DAILY - REPORT

Tuesday 4th 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 are 3 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:

PAIR:	OLD	ACTION	NEW	TP1	TP2
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Close Position

Amended

AUDJPY	Buy	ER/2B	85.690	Amend	86.100	86.550	87.400
AUDSGD			1.0495	Amend	1.0495	1.0543	1.0693

Retained

GBPCAD	Buy	ER/3B	1.6767	Retain	1.6767	1.7113	1.7274
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WORKING ORDERS:

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

Amended

Retained

EURGBP	Sell	ER/2B	0.8735	0.8816	0.8647	0.8552	85
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NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
AUDUSD	Sell	ER/2B	0.7618	0.7696	0.7541	0.7465		78
EURCAD	Sell	ER/3B	1.4716	1.4859	1.4534	1.4338		143
EURUSD	Sell	ER/2B	1.1328	1.1427	1.1200	1.1103		99

CHARTS:





