

# FOREX DAILY - REPORT

---

Wednesday 5<sup>th</sup> July 2017

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

There were 2 entries, 0 TP1 exits, 0 TP2 exit, 3 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:** AUDUSD Sell ER/2B, EURCAD Sell ER/3B

**Exits:** AUDJPY Buy ER/2B, AUDSGD, GBPCAD Buy ER/3B

**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
-------	-----	--------	-----	-----	-----

**Close Position**

**Amended**

AUDUSD	Sell	ER/2B	0.7696	Amend	0.7541	0.7465
EURCAD	Sell	ER/3B	1.4859	Amend	1.4534	1.4338

# Retained

## WORKING ORDERS:

Name	Direction	Entry	Stop Loss	TP1	TP2	TP3	TR
------	-----------	-------	-----------	-----	-----	-----	----

## CANCELLED ORDERS:

## Amended

# Retained

EURGBP	Sell	ER/2B	0.8735	0.8816	0.8647	0.8552	85
EURUSD	Sell	ER/2B	1.1328	1.1427	1.1200	1.1103	99

## NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
GBPCHF	Buy	APen	1.2530	1.2448	1.2650	1.2746		82
GBPUSD	Sell	ER/2B	1.2883	1.3006	1.2754	1.2630		123
USDCHF	Buy	ER/3B	0.9684	0.9600	0.9789	0.9859		84

## CHARTS:







