

FOREX DAILY - REPORT

Thursday 6th July 2017

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

There were 2 entries, 0 TP1 exits, 0 TP2 exit, 0 Stop exit and 0 market close in Forex Daily.

There is 1 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: EURUSD Sell ER/2B, USDCHF Buy ER/3B

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

Close Position

Amended

AUDUSD	Sell	ER/2B	0.7661	Amend	0.7659	0.7541	0.7465
EURUSD	Sell	ER/2B	1.1427	Amend	1.1416	1.1200	1.1103

Retained

EURCAD	Sell	ER/3B	1.4800	Retain	1.4800	1.4534	1.4338
USDCHF	Buy	ER/3B	0.9600	Retain	0.9600	0.9789	0.9859

WORKING ORDERS:

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

Amended

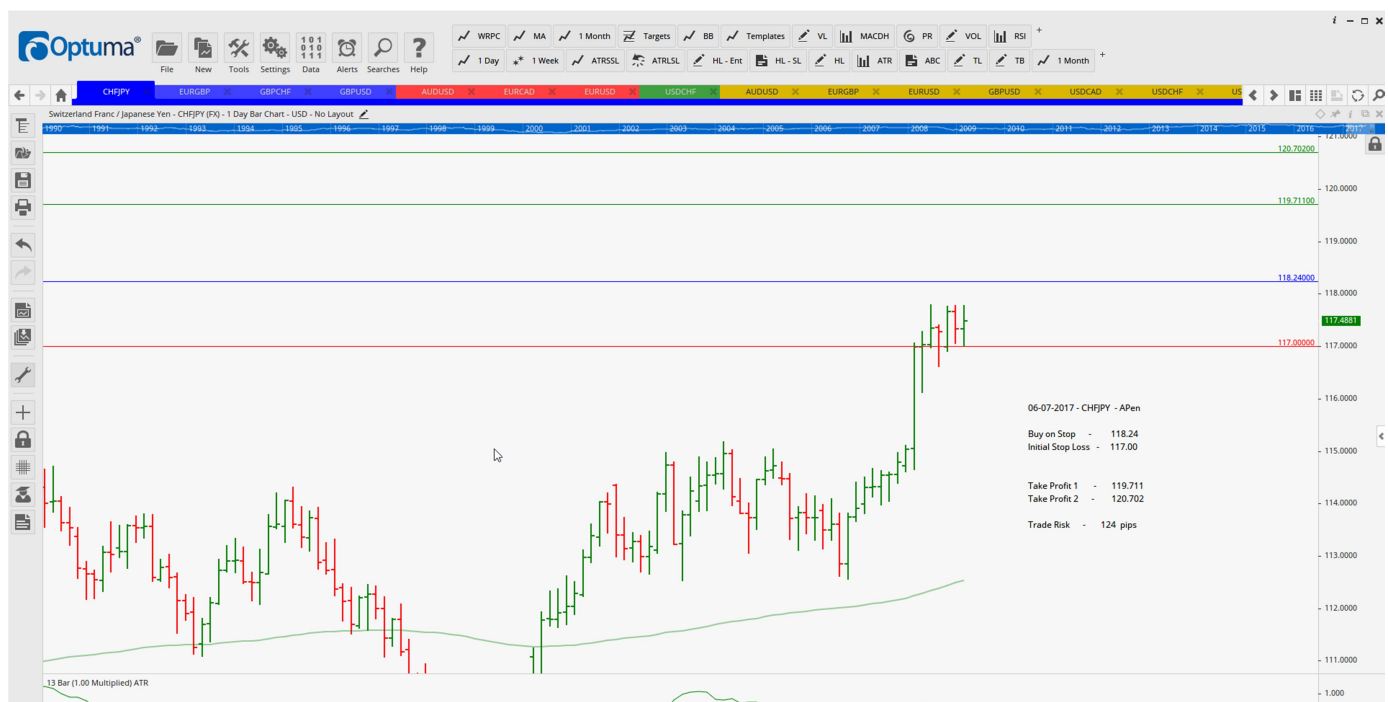
Retained

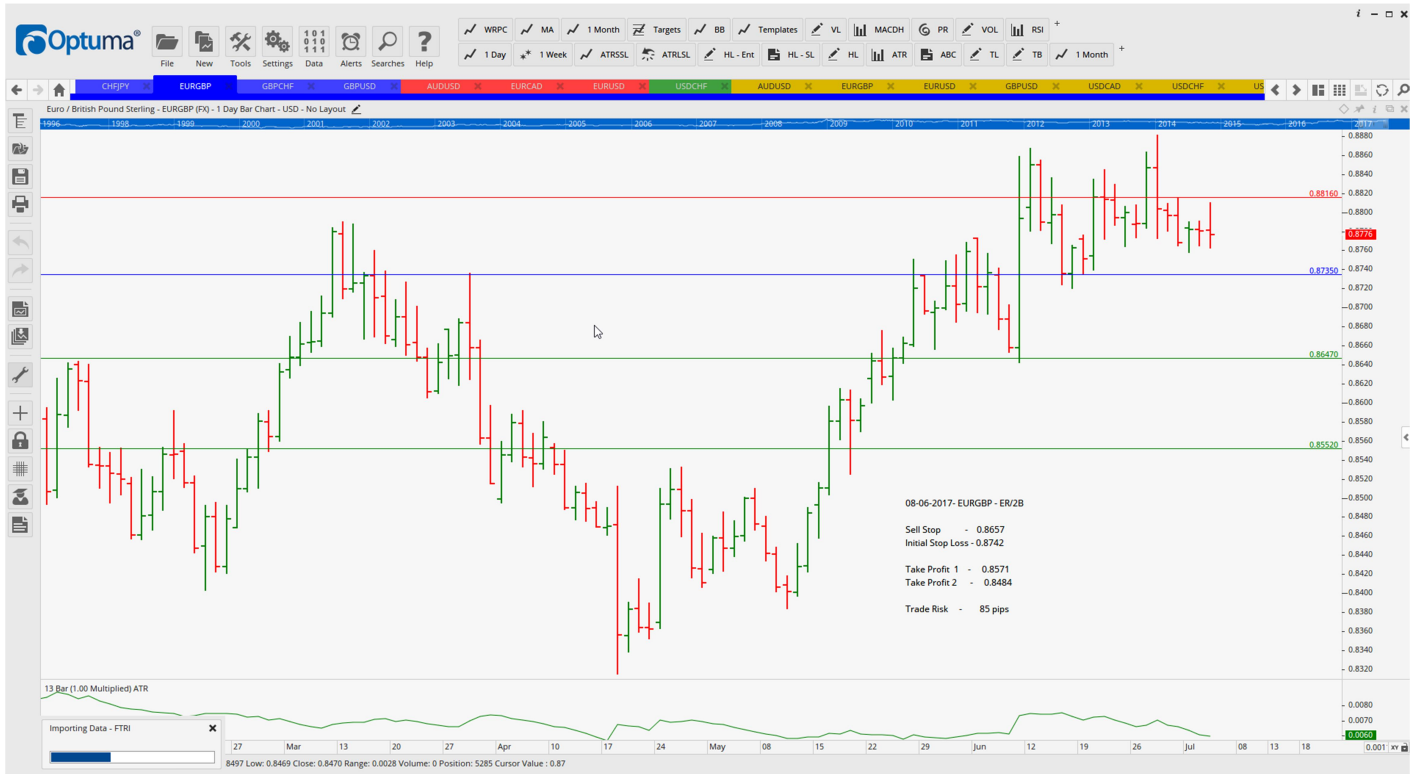
EURGBP	Sell	ER/2B	0.8735	0.8816	0.8647	0.8552	85
GBPCHF	Buy	APen	1.2530	1.2448	1.2650	1.2746	82
GBPUSD	Sell	ER/2B	1.2883	1.3006	1.2754	1.2630	123

NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
CHFJPY	Buy	APen	118.24	117.00	119.711	120.702		124

CHARTS:





British Pound Sterling / US Dollar - GBPUSD (FX) - 1 Day Bar Chart - USD - No Layout



Importing Data - UG
Feb 1.2846 Low: 1.2775 Close: 1.2843 Range: 0.0071 Volume: 0 Position: 7094 Cursor Value: 1.24
Apr Tuesday, April 25, 2017
May Jun Jul Aug 0.0140 0.0120 0.0095 0.0071

