

FOREX DAILY - REPORT

Friday 11th August 2017

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

There was 1 entry, 1 TP1 exits, 0 TP2 exit, 0 Stop exit and 0 market close in Forex Daily.

There is 0 new order 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: USDCAD Buy APen

Exits:

Take Profit Reached: TP 1 – CADJPY Sell EC/2B

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

AUDJPY	Sell	EC/2B	87.577	Amend	86.790	85.890	84.850
AUDUSD	Sell	EC/4B	0.7958	Amend	0.7942	0.7712	0.7538
CADCHF	Sell	EC/2B	0.7662	Amend	0.7625	0.7538	1.7441
CADJPY	Sell	EC/2B	87.450	Amend	86.481		85.110
EURAUD	Buy	ER/2B	1.4809	Amend	1.4830	1.5004	1.5164
USDCAD	Buy	ER/4B	1.2607	Amend	1.2654	1.2860	1.3038

USDCAD Buy APen 1.2651 Amend 1.2654 1.2912 1.3038

Retained

EURUSD Sell ER/2B 1.1826 Retain 1.1826 1.1554 1.1424

WORKING ORDERS:

Name Direction Entry Stop Loss TP1 TP2 TP3 TR

CANCELLED ORDERS:

Amended

Retained

EURAUD Sell ER/3B 1.4790 1.4927 1.4616 1.4441 137

NEW ORDERS:

Name Order Type Code Entry S. L. TP1 TP2 TP3 TR pips

CHARTS:

