

# FOREX DAILY - REPORT

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Wednesday 12<sup>th</sup> July 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 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.

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## Entries:

Exits: AUDUSD Sell 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

CHFJPY	Buy	APen	117.293	Amend	117.401	119.711	120.702
GBPUSD	Sell	ER/2B	1.2980	Amend	1.2938	1.2754	1.2630

## Retained

### **WORKING ORDERS:**

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

AUDSGD Sell EC/3B, AUDUSD Sell EC/3B, EURAUD Sell EC/3B

## Amended

## Retained

### **NEW ORDERS:**

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
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### **CHARTS:**

