

FOREX DAILY - REPORT

Monday 26th June 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 2 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

Retained

AUDSGD	1.0470	Retain	1.0470	1.0600	1.0693
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WORKING ORDERS:

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

Amended

Retained

AUDCHF	ER/2B	Sell	0.7314	0.7398	0.7225	0.7151	84
AUDJPY	ER/2B	Sell	83.500	84.560	82.140	80.990	106
CADJPY	ER/2B	Sell	82.990	84.110	81.870	80.800	112
EURAUD	ER/2B	Buy	1.4845	1.4675	1.5032	1.5205	170
NZDCHF	ER/2B	Sell	0.6985	0.7066	0.6899	0.6808	0.81
USDCAD	ER/2B	Buy	1.3391	1.3264	1.3515	1.3632	127

NEW ORDERS:

Name	Order Type	Code	Entry	S. L.	TP1	TP2	TP3	TR pips
CADCHF	Sell	EC/2B	0.7257	0.7356	0.7150	0.7062		99
XAUUSD	Buy	EC/3B	1263.15	1250.55	1279.15	1290.40		126

CHARTS:









