# **FOREX DAILY - REPORT**

# Thursday 27<sup>th</sup> July 2017

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

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

There are 0 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.

Liitiies.		
Exits:		

Take Profit Reached: TP 1 –

TP 2 -

#### **Close at Market:**

Entrine:

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**

## Retained

# **WORKING ORDERS:**

Name Direction Entry Stop Loss TP1 TP2 TP3 TR

#### **CANCELLED ORDERS:**

AUDUSD Sell ER/3B

#### **Amended**

EURAUD Buy ER/2B 1.4796 1.4620 1.5004 1.5164 176

#### Retained

AUDCAD	Sell	ER/3B	0.9868	0.9985	0.9753	0.9655	117
EURNZD	Sell	EC/Cons	1.5560	1.5727	1.5354	1.5166	167
GBPAUD	Buy	ER/2B	1.6529	1.6338	1.6724	1.6891	191

# **NEW ORDERS:**

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

# **CHARTS:**







