

Daily trading strategy – example 1

24/11/2009 08:10 (CET | GMT+2)

Technical Strategies

MARKET	Last	Strategy 1	Entry 1	Target 1	Stop 1	Action	Strategy 2	Entry 2	Target 2	Stop 2	€ Factor	Curr. R/R	Entry R/R
Currency - Majors													
EUR/USD	1.4934	LONG	[1.4907]	1.5274	1.4800	AND	Go Short<	1.4800	1.4736	1.5005	1.000	0.9/2.3	0.7/2.5
USD/JPY	88.64	SHORT	[89.12]	88.04	89.58	AND	Go Long>	89.58	90.93	88.14	1.493	1.1/0.7	0.5/1.3
GBP/USD	1.6525	SHORT		1.6387	1.6650	AND	Go Long>	1.6650	1.6773	1.6469	0.904	0.8/0.9	
USD/CHF	1.0120	Go Long>	1.0225	1.0276	1.0084	AND	Go Short<	1.0070	0.9919	1.0196	1.493	0.5/1.5	
AUD/USD	0.9178	Go Long>	0.9305	0.9426	0.9176	AND	Go Short<	0.9060	0.8970	0.9185	1.627	1.3/1	
USD/CAD	1.0620	Go Long>	1.0740	1.0851	1.0592	AND	Go Short<	1.0535	1.0299	1.0681	1.493	1.1/2.3	

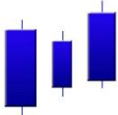
EUR/USD: We are **LONG**, either an “old” long position indicated by a price [1.4907] in Entry 1, or a new long at the time of publication. If it’s a new long the entry price is the Last price which is the market price, the Entry 1 field will then be blank.

We have two strategies:

- 1) The **LONG** target is 1.5274 and the stop 1 is 1.4800. Orders are OCO.
- 2) The stop at 1.4800 is also a reverse strategy indicated by **AND**, i.e. we sell the double amount of original long position and go short below 1.4800 with a target of 1.4736 and a stop at 1.5005. Orders are OCO.

And vice versa if strategy 1 was an original **SHORT** strategy.

USD/JPY: We have a **SHORT** position from the previous day sold at 89.12. Today we want to change the target price (Target 1) to 88.04 and (maybe) the Stop Loss (Stop 1) to 89.58 those two are OCO. We keep the position.



Daily trading strategy – example 2

24/11/2009 08:10 (CET | GMT+2)

Technical Strategies

MARKET	Last	Strategy 1	Entry 1	Target 1	Stop 1	Action	Strategy 2	Entry 2	Target 2	Stop 2	€ Factor	Curr. R/R	Entry R/R
Currency - Majors													
EUR/USD	1.4934	LONG	[1.4907]	1.5274	1.4800	AND	Go Short<	1.4800	1.4736	1.5005	1.000	0.9/2.3	0.7/2.5
USD/JPY	88.64	SHORT	[89.12]	88.04	89.58	AND	Go Long>	89.58	90.93	88.44	1.493	1.1/0.7	0.5/1.3
GBP/USD	1.6525	SHORT		1.6387	1.6650	AND	Go Long>	1.6650	1.6773	1.6469	0.904	0.8/0.9	
USD/CHF	1.0120	Go Long>	1.0225	1.0276	1.0084	AND	Go Short<	1.0070	0.9919	1.0196	1.493	0.5/1.5	
AUD/USD	0.9178	Go Long>	0.9305	0.9426	0.9176	AND	Go Short<	0.9060	0.8970	0.9185	1.627	1.3/1	
USD/CAD	1.0620	Go Long>	1.0740	1.0851	1.0592	AND	Go Short<	1.0535	1.0299	1.0681	1.493	1.1/2.3	

AUD/USD: We do **not** have a position but have two possible entry strategies.

- 1) AUD/USD breaks above 0.9305 we Go Long with target 0.9426 and stop 0.9176. All orders OCO.
 - 2) AUD/USD breaks below 0.9060 we Go Short with target 0.8970 and stop 0.9185. All orders OCO.
- 1) and 2) are not connected. So no OCO between those two.

AND means that if either strategy comes into effect the other strategy is still valid.

If investing the same nominal € amount in each cross the factor is calculated in the **€ Factor** column..

Yellow background colour indicates the value in the field has been changed since the previous publication.