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COURSE BROCHURE

Foreign Exchange Dealer Trading Plan and Intraday Limits Training Course

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Foreign Exchange Dealer Trading Plan and Intraday Limits Training Course

Ref: 2479_93892 **Date:** 4 – 8 January 2027 **Location:** Vienna **Fees:** 5900 GBP

Foreign Exchange Dealer Trading Plan and Intraday Limits is a 1-week training course for bank currency dealers and treasury traders, built around one work product: a foreign exchange trading plan with risk limits. Currency desks now face faster electronic markets, sharper headline moves and closer scrutiny of every limit breach, so a written plan has become the dealer's daily reference. Jupiter Prime Training delivers this Foreign Exchange Dealer Trading Plan course.

Why Foreign Exchange Dealer Trading Plan Matters Now

Three forces shape the spot dealer's day. Electronic and algorithmic venues have thinned the time between a quote and a fill, so slippage and stop placement decide more of the result. Rate statements and data releases now move pairs within seconds. Risk and audit teams also expect every open position to sit inside a documented intraday ceiling and stop-loss rule. A desk with a clear plan sizes trades consistently; a desk without one breaches limits and chases moves. The course draws on recognised dealing conduct principles described in general terms.

Who Gains Most from Foreign Exchange Dealer Trading Plan

- Spot and forward dealers who quote prices and run intraday currency positions
- Treasury traders who execute client and balance sheet flows across several pairs
- Junior desk staff moving from settlement or sales support onto the dealing seat
- Market risk officers who set and monitor dealer position and loss ceilings
- Desk heads who sign off each trader's mandate and reviews

A currency desk gains most when several dealers and their market risk counterpart attend together.

Foreign Exchange Dealer Trading Plan Capabilities

Participants turn order handling, session timing and signal reading into written dealing rules that a desk head can approve.

- Select market, limit, stop and one-cancels-other orders for each setup — execution quality on the desk
- Map liquidity across the Asian, London and New York sessions — timing of entries and exits
- Apply trend, support, resistance and momentum signals to entry rules — trade selection
- Design a news trading protocol around scheduled releases — exposure before major headlines
- Calculate position size from stop distance and loss budget — the dealer's intraday ceiling
- Build a trading plan with risk limits and a breach routine — sign-off by the desk head

Key Foreign Exchange Dealer Trading Plan Terms

- Pip — the smallest standard price increment of a currency pair.
- Bid-ask spread — the gap between buying and selling prices.
- Slippage — the difference between the expected price of an order and the price at which it is actually filled.
- Intraday position limit — the largest open currency amount a dealer may hold during the trading day.
- Stop-loss limit — the loss level at which a position must be closed, set before the trade is opened.
- Overnight limit — the reduced position ceiling a dealer may carry past the close of the trading day.

Foreign Exchange Dealer Trading Plan Day by Day

Day 1: The Currency Market Landscape

- Interbank, Electronic and Client Venues — Where Each Order Should Be Routed
- Major, Minor and Cross Currency Pairs — Pair Choice for the Desk Mandate
- Quote Conventions, Pips and Spreads — Pricing Clients and Counterparties
- Asian, London and New York Sessions — Timing Entries Around Peak Liquidity
- Session Overlaps and Thin Hours — When to Reduce Position Size

Day 2: Order Types and Execution

- Market and Limit Orders — Speed Against Price Certainty
- Stop and Trailing Stop Orders — Protecting Gains Without Early Exit
- One-Cancels-Other Order Pairs — Bracketing Breakout and Reversal Setups
- Slippage and Fill Quality Log — Judging Venue and Order Choice
- Algorithmic Execution Options — Splitting Larger Client Tickets

Day 3: Technical Signals and News Trading

- Trend Lines, Support and Resistance — Defining Entry and Stop Levels
- Moving Averages and Momentum Oscillators — Confirming or Rejecting a Setup
- Multiple Timeframe Chart Review — Aligning Intraday Trades With Trend
- Economic Release Calendar — Flattening or Holding Before Headlines
- Rate Statement and Data Surprise Scenarios — Rules for Post-News Entries

Day 4: Position Sizing and Intraday Limits

- Loss Budget Per Trade and Per Day — Setting the Dealer's Pain Threshold
- Stop Distance Sizing Formula — Converting Pips Into Position Amount
- Intraday and Overnight Position Ceilings — Matching Limits to Desk Mandate
- Correlated Pair Exposure Check — Avoiding Hidden Double Positions
- Limit Breach Escalation Routine — Reporting to Market Risk and Desk Head

Day 5: Practising the Trading Plan With Risk Limits

- Session and Pair Selection Rules — Applying Liquidity Mapping to the Plan
- Entry and Exit Rule Set — Combining Order Types With Signals
- Simulated Dealing Day With Live Headlines — Testing the News Protocol
- Trade Journal and Performance Review — Spotting Rule Breaks and Bias
- Foreign Exchange Trading Plan With Risk Limits — Desk Head Sign-Off

Applying Foreign Exchange Dealer Trading Plan After the Course

- Run the trading plan for four weeks with a daily trade journal.
- Agree ceilings per pair with market risk using the stop distance sizing formula.

Foreign Exchange Dealer Trading Plan Questions FAQ

What is a Foreign Exchange Dealer Trading Plan and why does it matter now?

It is a written set of rules for pair choice, session timing, entries, exits, sizing and limits. Faster markets mean dealers without one breach ceilings more often.

Which roles gain most from Foreign Exchange Dealer Trading Plan training?

Spot and forward dealers gain most, followed by treasury traders and junior desk staff. Market risk officers who set dealer ceilings also benefit.

How does Foreign Exchange Dealer Trading Plan training differ from corporate currency hedging courses?

It focuses on the dealing seat rather than the corporate treasury. It covers order execution, intraday signals, position sizing and limit discipline rather than hedging business exposure.

What do you bring back from the Foreign Exchange Dealer Trading Plan course?

You bring back a signed-ready trading plan with risk limits, a position sizing formula, a news trading protocol and a trade journal template.

Foreign Exchange Dealer Trading Plan: The Way Forward

The foreign exchange trading plan with risk limits first informs how large each dealer may trade on the next session. Dealers use it at the open, market risk uses it to monitor ceilings and desk heads use it in monthly reviews. After its first month, revisit the news protocol and correlated pair checks against real trading results.