



Trading EURUSD event risk (Coaching FX Traders' Trading Manuals) (Volume 2)

By Tor Vollalokken

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There are around 100 data releases monthly that might affect the EURUSD in terms of volatility upon release and cause a possible move/trend thereafter. While most of them have a limited impact – some of them do. It is important for traders to prepare themselves ahead of data releases in terms of what to do depending on what the data show. In “Trading EURUSD event risk” I have outlined those data and news releases EURUSD traders should pay attention to - from those which tend to cause volatility upon release and a possible move/trend afterwards - to those for which you normally see little volatility upon release and no move/trend afterwards. I have set out the volatility one normally sees in terms of +/- pips movements for the EURUSD during the first minutes after a data is being published and I have also indicated the move or trend one could expect from data being released - should the actual figure be a surprise to the market. For the 100 most important data I have included graphs with historical data for the last 12 months both in terms of what the actual figure as well as what was forecasted ahead of release. I recommend studying the historical data where discrepancies between a forecast and the actual number were substantial and to study the EURUSD graph after release time. Over time you will learn the impact of such data on volatility as well as moves/trends afterwards. “Trading EURUSD event risk” is presented as a powerpoint presentation enabling you to update the graphs yourself for future data releases and/or to amend the graphs to a format you prefer yourself.

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Editorial Review

About the Author

With a degree in Economics, I joined Den norske Bank in in 1977 – first as a currency analyst and later as a foreign exchange trader. My 17 years in the banking industry took me to the level of General Manager Foreign Exchange and Treasury – responsible for trading operations in 6 major financial centres around the world. In 1983-84 I made a short break from trading in a bank to work for one of the major interbank FX brokers at the time. I left employment in 1994 and for 18 years I have been trading foreign exchange for myself – USDDDEM until 1999 and EURUSD ever since. I have been a market maker for several years, which is an excellent way of learning market psychology and the behaviour of different market participants. For a period of 5 years I was predominantly focused on technical trading. The more experienced I got, the more I focused on fundamentals and sentiment and the more I moved away from intraday trading to trading with a medium-term outlook. When setting trading strategies I am extremely focused on attraction and I limit risk through very low leverage. Since 2011 I have assisted FX traders in developing their own skills and experiences through my program « Coaching FX Traders ». Throughout my 35 years as a professional foreign exchange trader, I have lived and worked in 6 countries around the world. I speak 4 languages fluently.

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