

DNB Trade Academy



Forex:

Quick-start Guide Part 3 – Orders and Tickets

DNB



Forex trading at www.dnbtrade.it

- By clicking on the icons:   you can place a related Limit order and Stop order respectively. Once you have selected a price level, press the Place Order(s) button.

Open Positions	Instrument	Value Date	L/S	Amount	Open	Close	P/L	P/L in EUR	% Price	Show stop	re/closed
Forex B	EURUSD		Long	100.000	1,11376	1,11361	-15 USD	-13	-0,01		
	EURUSD	15-Lie-2015	Bought	100.000	1,11376	1,11361	-15 USD	-13	-0,01		

FX: Forex Orders

Cross: EUR USD

Buy/Sell: Buy Amount: 100.000

Type: Limit Price: 1,10815

Duration: G.T.C. Dist. to market:

Trailing step:

Related order(s): None If Done O.C.O.

Place a related take profit order:

Buy/Sell: Sell Amount: 100.000

Type: Limit Price: 1,11370

Duration: G.T.C.

Place a related stop loss order:

Buy/Sell: Sell Amount: 100.000

Type: Stop if Offered Price: 1,10260



Duration: G.T.C. Dist. to market:

Trailing step:

Place Order(s) Cancel

Bid: 1,11363 Ask: 1,11383

- In order to view your open orders (the ones that have not been executed yet) click on **Trading > Open Orders**. By clicking on an order you can cancel it, change it or convert it into a Market order.

1  **Trading**  **Open Orders** **2**

Instrument	Account	Type	Buy/Sell	Amount	Price	Dist. to Market	Status	Duration	Remaining	Filled	Order	Related Position	Order Time
Forex (2)													
EURUSD	6566068	Limit	Sell	100.000	1,11865	0,00548	Working	G.T.C.	100.000	0	59487608	158682087	13-Lie-2015 08:35:03
EURUSD	6566068	Stop if Offered	Sell	100.000	1,10780	0,00557	Working	G.T.C.	100.000	0	59487609	158682087	13-Lie-2015 08:35:03

Refresh **Change Order** Cancel Order **Create Order** Relate Orders Change to Market Order Enable > Cancel All

Last Successful Login: 13-Lie-2015 08:15:23 Local time. Previous Login Attempt: Successful. Data Disclaimer Simulation English

- To view all your open positions click on **Trading > Open Positions**. You can immediately close an open position or place a related order such as a Stop Loss or a Limit (Take Profit) order in the Open Positions section.

Click to see all individual positions.

Click to **Close** position.

Click to place a **Stop** order.

Click to place a **Limit** order.

Instrument	Status	L/S	Amount	Open	Close	Stop	Limit	Exposure	P/L	P/L (EUR)	% Price
Forex (2)											
EURUSD	Open	Long	200.000	1,11366	1,11342	x	x	200.000 EUR	-48 USD	-43	-0,02
EURUSD	Open	Long	100.000	1,11376	1,11342	x	x	100.000 EUR	-34 USD	-31	-0,03
EURUSD	Open	Long	100.000	1,11356	1,11342	x	x	100.000 EUR	-14 USD	-13	-0,01

- To place a **3-way** order select **Trading > Order Tickets > Forex Orders**

A 3-way order includes a primary order that will be executed as soon as market conditions allow, and two secondary orders that will be activated only if the first one is executed. These secondary orders are themselves related as O.C.O. (One Cancels the Other) orders, allowing both a stop loss and a take profit order to be placed around a position.

Instrument
Select instrument that you're interested in.

Buy/Sell
Select buy or sell.

Type
Choose the type of order.

Duration
The duration the order is valid for.

Related Orders
Click on "If Done" in order to place related orders.

Amount
Insert the amount you want to buy.

Price
Select the price you want to buy at.

The screenshot shows the 'Forex Orders' window with the following fields highlighted by red boxes:

- Cross:** EUR, USD
- Buy/Sell:** Buy
- Type:** Limit
- Duration:** G.T.C.
- Amount:** 100.000
- Price:** 1,10815
- Related order(s):** If Done (selected)
- Place a related take profit order:
- Buy/Sell:** Sell
- Type:** Limit
- Duration:** G.T.C.
- Amount:** 100.000
- Price:** 1,11370
- Place a related stop loss order:
- Buy/Sell:** Sell
- Type:** Stop if Offered
- Duration:** G.T.C.
- Amount:** 100.000
- Price:** 1,10260

Buttons at the bottom include 'Place Order(s)', 'Cancel', 'Bid: 1,11363', and 'Ask: 1,11383'.

Place a take profit order
A secondary order related to the primary order.

Place a stop loss order
A secondary order related to the primary order.

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