



TRADE[®]

NAVIGATOR

BY GENESIS FINANCIAL TECHNOLOGIES

**Power Divergence
Library**

Strategize, Prioritize, Optimize

... KNOW before you trade!

POWER DIVERGENCE

The information presented within is opinion and should be reviewed and interpreted accordingly. There is a substantial risk of loss in trading. You should carefully consider your financial condition and risk tolerance before implementing new trading strategies.

To be consistently profitable, one needs to pick the right strategy for what the price is doing instead of what one thinks price is going to do.

The skill of implementing the correct strategy for the coming price action lies in one's ability to recognize Divergence. Disagreement between the indicator and price is called Divergence and it has significant implications for trade management. Divergence can indicate future price changes better than using an indicator alone. Divergence is a leading indication of price changes.

- Enter the markets with higher reward to risk ratios.
- Recognize divergence and increase profitability by being aware and protect profits or look for a high reward trade with very low risk.
- Manage your trades with better timing.
- Evaluate price momentum and know before the trend changes to understand when to get out of long or short positions to maximize your profits.
- Add a powerful tool to your trading without having to master Divergence as it is clearly identified for you.
- Find divergence in any time frame and market on various indicators such as MACD, RSI, Momentum or simply choose your own indicator for which you wish to find Divergence.

The Power Divergence Library: filter through thousands of markets to find setup markets and manage your trades with full awareness.

Included in this Library:

Templates

Divergence MACD
 Divergence Momentum
 Divergence RSI

Chart Page

Divergence

Highlight Bars

DivBear set MACD
 DivBear set Momentum
 DivBear set RSI
 DivBull set MACD
 DivBull set Momentum

DivBull set RSI
 DivPow Bear MACD
 DivPow Bear Momentum
 DivPow Bear RSI
 DivPow Bull MACD
 DivPow Bull Momentum
 DivPowBull MACD
 DivBear sw MACD
 DivBear sw Momentum
 DivBear sw RSI
 DivBull sw MACD
 DivBull sw Momentum
 DivBull sw RSI

Criteria

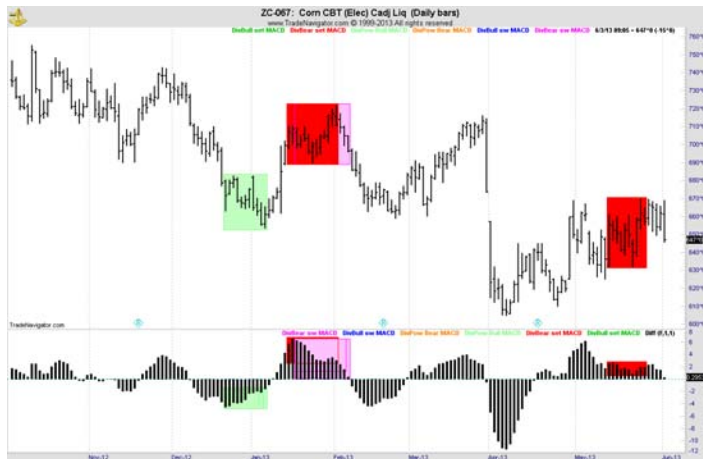
- DivBearPwr
- DivBullPwr
- DivBearSet
- DivBullSet
- DivBearSwing
- DivBullSwing

Functions

- Divergence Power Bull
- Divergence Power Bear
- Divergence Bull Swings
- Divergence Bear Swings
- Divergence Bull Setup
- Divergence Bear Setup

Strategies

- Divergence Over Done
- Divergence Breakout
- Divergence Trend



MACD Divergence

Used to spot changes in strength, direction and momentum of trend, the MACD Divergences are leading indicators for Trade Management.

RSI Divergence

Comparing the magnitude of gains and losses in price to know when a market is setup for a trade.



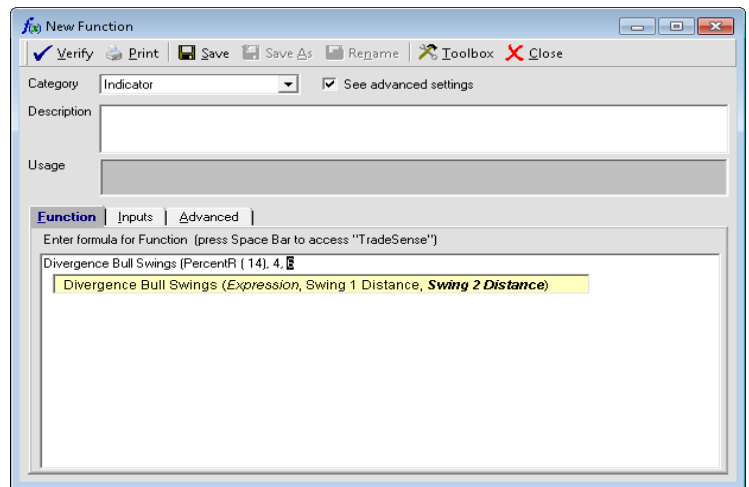


Momentum Divergence

Knowing the rate of acceleration in price to detect trend allows better trade management to protect profits or even find setup trades.

Custom Divergence

Use the custom divergence functions on your favorite indicator for more accurate entries and exits allowing for more profitability in your strategy.



Summary - All Trades			
Overall			
Total Net Profit:	\$12,150	Profit Factor (\$Wins/\$Losses):	1.47
Total Trades:	225	Winning Percentage:	63.1%
Average Trade:	\$54	Payout Ratio (AvgWin/AvgLoss):	0.86
Max Closed-out Drawdown:	-\$2,623	CPC Index (PF x Win% x PR):	0.80
Max Intraday Drawdown:	-\$2,633	Expectancy (AvgTrade/AvgLoss):	17.33%
Account Size Required:	\$4,996	Return Pct:	243.2%
Open Equity:	\$0	Kelly Pct (AvgTrade/AvgWin):	20.17%
Percent in the Market:	8.9%	Optimal f:	0.19
Avg # of Bars in Trade:	1.14	Z-Score (W/L Predictability):	-1.0
Avg # of Trades per Year:	22.2	Current Streak:	1 Losses
Monthly Profit Analysis			
Average Monthly Profit:	\$99	Monthly Sharpe Ratio:	0.17
Std Dev of Monthly Profits:	\$532	Annualized Sharpe Ratio:	0.60
		Calmar Ratio:	0.45
Winning Trades		Losing Trades	
Total Winners:	142	Total Losers:	83
Gross Profit:	\$38,018	Gross Loss:	-\$25,868
Average Win:	\$268	Average Loss:	-\$312
Largest Win:	\$990	Largest Loss:	-\$398
Largest Drawdown in Win:	-\$298	Largest Peak in Loss:	\$490
Avg Drawdown in Win:	-\$51	Avg Peak in Loss:	\$26
Avg Run Up in Win:	\$362	Avg Run Up in Loss:	\$26
Avg Run Down in Win:	-\$51	Avg Run Down in Loss:	-\$312
Most Consec Wins:	15	Most Consec Losses:	7
Avg # of Consec Wins:	2.90	Avg # of Consec Losses:	1.69
Avg # of Bars in Wins:	1.35	Avg # of Bars in Losses:	.78

Divergence in Your Strategy

Use divergence in backtesting strategies, auto trading order groups or even to find setup markets to increase probabilities and manage your exits more profitably.