

Performance Summary from Manual Trades

Feature Availability is by Trade Navigator™ Product

Silver	Gold	Platinum
Not Available	Available	Available
Lite	Standard	Professional
Not Available	Available	Available

Trader's Challenge:

Traders have a requirement to gather, view and analyze historical trade results and display them in a form that permits evaluation of the Traders methods.

Trade Navigator's™ Feature:

Trade Navigator™ presents to the Trader a Summary report of trading activity. The report can show the Summary report in the following views:

1. Summary – All Trades
2. Summary – Long Trades
3. Summary – Short Trades
4. Plus 16 other reports

Trade Navigator's™ Benefit:

Trade Navigator™ provides the Trader with a quick visual of the Traders trading performance. Key indicators like Profit Factor, Winning Percentage, Payout Ratio, and Return Percentage are presented. A summary of additional benefits include:

1. Saves Trader time and therefore money.
2. Assists in the Trader's trading execution process.
3. Simplifies the Trader's work.

Trade Navigator™ Example:

The following example is a performance summary of manual trades:

The screenshot shows the Trade Navigator software interface. The window title is "C:\Genesis\Navigator Suite\Trades\IS_133390.TXT [Performance Reports] - Run 09/18/2008 7:40:1...". The main window displays a "Summary - All Trades" report. The report is titled "Take the next trade: No equity filter applied". The report is divided into "Overall", "Winning Trades", and "Losing Trades" sections. The "Overall" section shows a Total Net Profit of \$406, Total Trades of 2, Average Trade of \$203, and a Profit Factor of 999.00. The "Winning Trades" section shows 2 Total Winners with a Gross Profit of \$406. The "Losing Trades" section shows 0 Total Losers with a Gross Loss of \$0. The report also includes a table of performance statistics and a "Report description" box at the bottom left.

Overall			
Total Net Profit:	\$406	Profit Factor (\$Wins/\$Losses):	999.00
Total Trades:	2	Winning Percentage:	100.0%
Average Trade:	\$203	Payout Ratio (Avg Win/Loss):	203.00
Avg # of Bars in Trade:	N/A	Z-Score (W/L Predictability):	0.0
Avg # of Trades per Year:	731.0	Percent in the Market:	N/A
Max Closed-out Drawdown:	\$0	Max Intraday Drawdown:	N/A
Account Size Required:	\$0	Return Pct:	0.0%
Open Equity:	\$0	Kelly Ratio:	1.0000
Current Streak:	2 Wins	Optimal f:	0.00

Winning Trades		Losing Trades	
Total Winners:	2	Total Losers:	0
Gross Profit:	\$406	Gross Loss:	\$0
Average Win:	\$203	Average Loss:	\$0
Largest Win:	\$204	Largest Loss:	\$0
Largest Drawdown in Win:	\$0	Largest Peak in Loss:	\$0
Avg Drawdown in Win:	\$0	Avg Peak in Loss:	\$0
Avg Run Up in Win:	\$0	Avg Run Up in Loss:	\$0
Avg Run Down in Win:	\$0	Avg Run Down in Loss:	\$0
Most Consec Wins:	2	Most Consec Losses:	0

Report description
The Summary report shows a summary of performance statistics. Calculations are done based on single unit trading (no money management).