DELTAZONE TRADING

SMT DIV ADATIVE INDICATOR

HANDBOOK

EXPECTATIONS OF SMT DIVERGENCE ON PRICE DELIVERY

CONCEPTUALISING TRADE SET UPS USING SMT CONFLUENCE

EXAMPLES AND PROOF OF CONCEPT

THEORY

Divergences are excellent indicators that highlight the underlying dynamics of price delivery.
Efficient or symmetrical markets represent normal market behaviour and participation.

Fundamentally, this reflects the normalized state of a price delivery engine — where related assets confirm each other and price moves in a balanced, expected relationship.

Inefficient price delivery between either positively or inversely correlated markets is often evidence of smart money participation that favors **one side of the market before that intention becomes obvious in price.**

In simple terms, divergence exposes a **failure of confirmation**. One market begins to show strength or weakness while the related market does not mirror that move. This imbalance can reveal early clues about accumulation, distribution, liquidity engineering, or a shift in institutional positioning.

Fundamentally markets are a product of institutional investment and control. Market sentiment is delivered algorithmically rather than an organic reflection of supply and demand, that is why price action in related markets can mirror each other. But it is also the reason it can deviate from that relationship. If balanced markets are the normalized state of a price delivery engine (algorithm) - then deviations from those rules instead of invalidating it expose information about its intent. That is why SMT divergence is so valuable.

Is the move being confirmed by related markets, or is there hidden imbalance beneath the surface?

When markets are delivering price efficiently, correlated or inversely correlated assets tend to behave in a expected way. But when that relationship breaks, the divergence can highlight a condition where price is no longer moving symmetrically. That break in symmetry may point to relative strength, relative weakness, accumulation or distribution.

This indicator is designed to make that process easier to see. It converts complex intermarket behaviour into a clear visual model by tracking confirmed swing structure, comparing related assets at key pivot points, and highlighting moments where price delivery becomes inefficient.

In other words:

When related markets stop confirming each other, the indicator brings that imbalance to the surface.

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What the indicator aims to achieve

This indicator is built to answer one simple question:

“At important swing points, is my asset being confirmed by the comparison instrument — or is it diverging?”

Divergence can be used to:

1. notify the trader of favorable trading conditions by monitor market conditions for inefficiencies
2. track structural mismatches between inversely correlated pairs
3. find a market imbalance between two related instruments (relative Strength or weakness)
4. strengthen trading set ups by added a qualifying condition
5. contextualise price action relative to larger market participation
6. time entries by anticipating volatility
7. monitor for market manipulation/ manual intervention
8. validate potential order block formation
9. asses the strength of a retracement at key levels

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TRADING DIVERGANCES

Trading Divergences

Divergences should not be treated as isolated signals. In this model, a divergence represents a **failure of confirmation between two related markets.** However, the trading value comes from the structure that forms between the two divergent points.

The indicator is designed to identify this structure and use it as a reference area for price reaction.

Divergence as a Structural Model

When two pivot points are identified as divergent, the area between those points becomes important. The intermediate high or intermediate low that forms between the divergence points is treated as a key structural level.
In this model, that level represents an order block reference point or value area. It helps define where price delivery shifted and where the market may later react.

The divergence itself highlights the imbalance.
The intermediate order block level provides the location.

Divergence Confirmation

Once the indicator identifies a potential divergence, it does not treat the structure as fully valid until price confirms the level.

The code requires price to close beyond the relevant intermediate high or low:

- For bullish divergence, price must close above the intermediate high.
- For bearish divergence, price must close below the intermediate low.

This means the conditions for a valid divergence structure are built directly into the indicator's logic. The divergence is not only based on two pivot points showing non-confirmation; it also requires price to confirm the structure by breaking through the relevant boundary.

Once this occurs, the divergence becomes a qualified divergence block.

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TRADING DIVERGANCES

Directional Bias

A valid divergence structure can infer a trading opportunity in the direction of the divergence identified.

In simple terms:

- Bullish divergence = Long bias
- Bearish divergence = Short bias

This does not mean a trade should be entered automatically. It means the indicator has identified a structural condition that may support a directional trading idea.

Trading the Structure

Trades can be planned relative to the location of the intermediate high or low identified between the divergent points.

This level can be used as a reference point for:

- retests of the order block level
- reactions from the value area
- re-accumulation inside a bullish divergence block
- redistribution inside a bearish divergence block
- continuation after mitigation of the order block area

The key idea is that the divergence block represents a value area. Price may return to this area before continuing in the direction of the divergence.

Because of this, traders should allow for price to trade inside the order block range before the expected reaction occurs. A clean reaction may happen immediately, but in many cases price may rebalance, consolidate, re-accumulate, or redistribute within the area first.

Stop Loss and Take Profit

Stop loss and take profit placement are discretionary and should reflect the trader’s own risk profile, trade model, and market conditions.

However, if the divergence structure is treated as an order block, then the range of that structure should theoretically limit major encroachment beyond its high or low.

For this reason, a logical stop-loss area may be placed:

- below the lowest low of a bullish divergence range
- above the highest high of a bearish divergence range

This gives the trade room to react within the value area while still defining a clear invalidation point if price moves beyond the structure.
Take profit should be based on the trader’s own model. Possible targets may include opposing liquidity, previous swing highs or lows, session levels, range extremes, or higher-timeframe objectives.

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Summary

This model treats divergence as more than a signal. It treats divergence as a structural condition.

The process is:

1. Identify divergence between two related markets.
2. Locate the intermediate high or low between the divergence points.
3. Treat that level as an order block reference point.
4. Wait for price to confirm the structure with a close beyond the level.
5. Use the divergence block as a value area for trade planning, reaction, mitigation, or invalidation.

In this way, divergence provides the imbalance, while the order block structure provides the tradable location.

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Suggested Setting

LookBack

A LookBack setting between 3 and 5 provides a balanced pivot-detection range. It is sensitive enough to identify swing points at regular intervals, while still producing enough structure for the algorithm to reliably build divergence models across a variety of timeframes.

Mark LAST 10 Highs/Lows

Visual reference only - Suggested keep deselected

Pivot Right

Keep at 1

Divergence types:

Keep all selected. REL and REH can trigger at more regular intervals notably on sub 1min TF it can become noise on that time frame as calculations happen at more regular intervals.

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Suggested Setting

Pivot Value used for divergence:

Wicks values are more reliable for divergences but checking imbalances by referring to a candle closing value at two pivots can sometimes expose unique cases of divergence that often predict big price movements.

MTF

Toggle this on if you want to extract the full power of this indicator. Checks for divergences across a range of time frames and relay them onto your focus chart.

Block Alerts Toggle

Toggle on if you want to block alerts and divergence from drawing during specific windows or Sessions. The only session block i would recommend keeping on is the trading day refresh. The DXY has a daily exchange-session break where fresh comparison data may not be available. During this period, the primary chart may continue printing candles while the comparison symbol remains inactive. The session-blocking feature is included to reduce false divergence alerts caused by this data mismatch rather than genuine intermarket non-confirmation.

Require Close above/below pivot High/Low

- Toggle OFF: wick break is enough. If price spikes above/below the level, the divergence can confirm.
- Toggle ON: candle must close beyond the level. This is stricter and later, but filters out wick-only sweeps.

Show Potential DIvergences BETA

This feature attempts to show potential divergence before the structure has fully locked. It uses the current pending pivot before final confirmation, meaning potential divergence lines can appear earlier.
Because this mode works with developing structure, the line may move, disappear, or fail to confirm. For this reason, it should be treated as a visual reference tool rather than a confirmed signal.
Confirmed divergence remains the cleaner model. Developing divergence is included to help traders monitor conditions that may be forming in real time.

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SMT DIV ADATIVE INDICATOR

Quick Indicator Setup

1. Add the indicator to your chart
    a. Open TradingView, go to Indicators, then select the indicator from your Invite-only scripts.
2. Choose your comparison symbol
    a. In the settings panel, enter the market you want to compare against.
3. Example:
    a. If FOcus chart is EURUSD then select DXY
    b. If Focus chart is BTCUSDT then select ETHUSDT
    c. If focus chart is US100 then select SPX500
4. Select the relationship mode
5. Choose the correct comparison type:
    a. Inverse Mode for markets that usually move opposite, such as EURUSD vs DXY.
    b. Positive Mode for markets that usually move together, such as BTC vs ETH or EURUSD vs GBPUSD.
6. Set the LookBack / pivot sensitivity
    a. A LookBack setting between 3 and 5 is useful for detecting pivots at regular intervals. Higher values create broader, slower structure. Lower values create more frequent micro-structure.
    b. Choose wick or pivot-close mode
    c. Pivot Close for cleaner close-based structure.
7. Enable the timeframes you want monitored
    a. Use the MTF panel to select which timeframes you want projected onto your active chart, such as 15s, 1m, 3m, 5m, 15m, 1H, or 4H.
8. Set alert preferences
    a. Turn on alerts for bullish divergence, bearish divergence, and REH / REL divergence if required.
9. Use the session filter if needed
    a. Block alerts or drawings during sessions you do not want to trade, such as low-liquidity periods or trading day refresh.

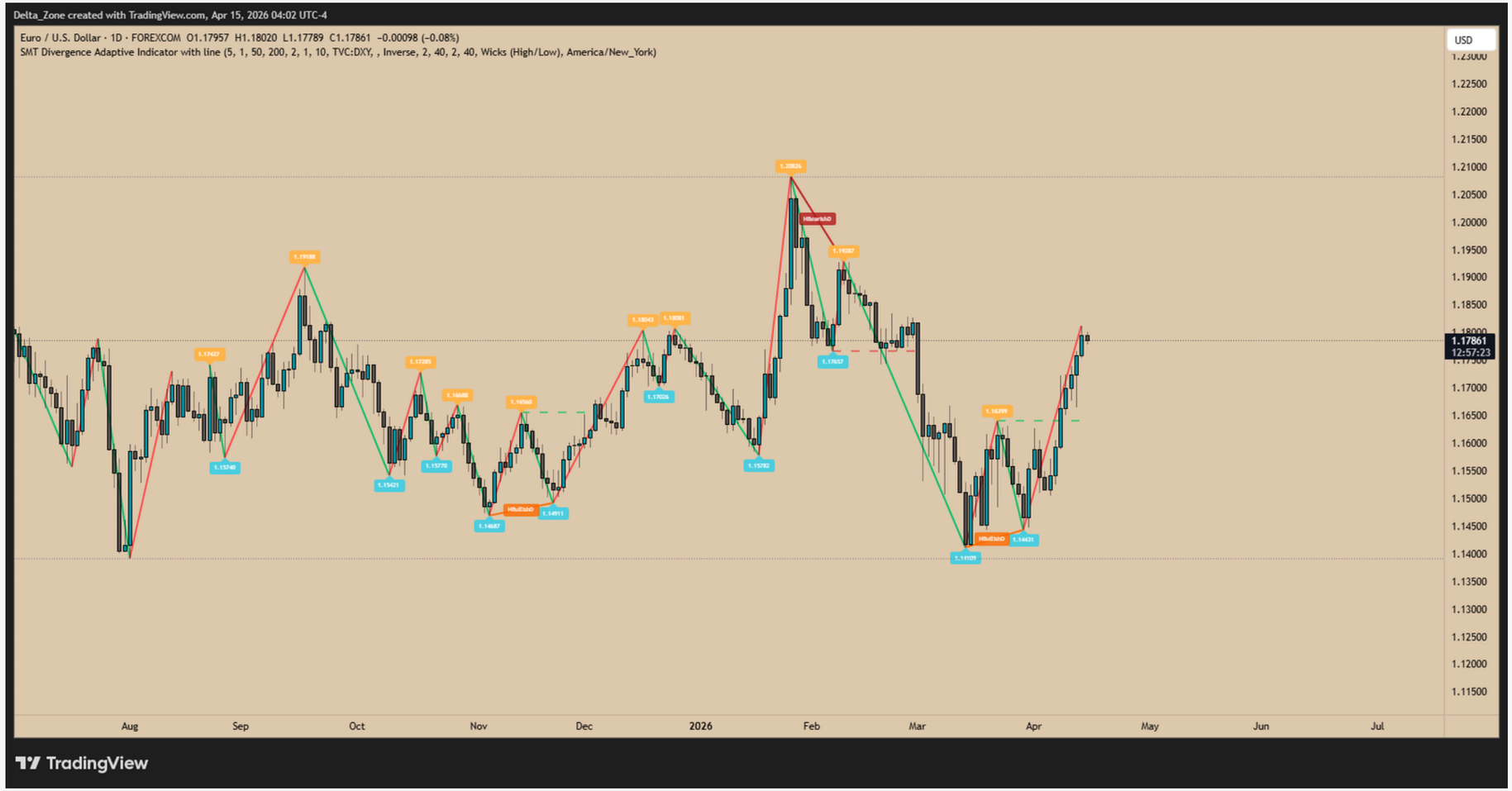
SMT DIV ADATIVE INDICATOR

DELTAZONE TRADING

DELTAZONE TRADING

ASSET: EURUSD
COMPARRISON: TVC:DXY [DOLLAR] INDEX
MODE: INVERTED
TIME FRAME: DAILY

HTF Daily and 4H Divergences often reflect intermediate to Long term retracements in Price delivery.



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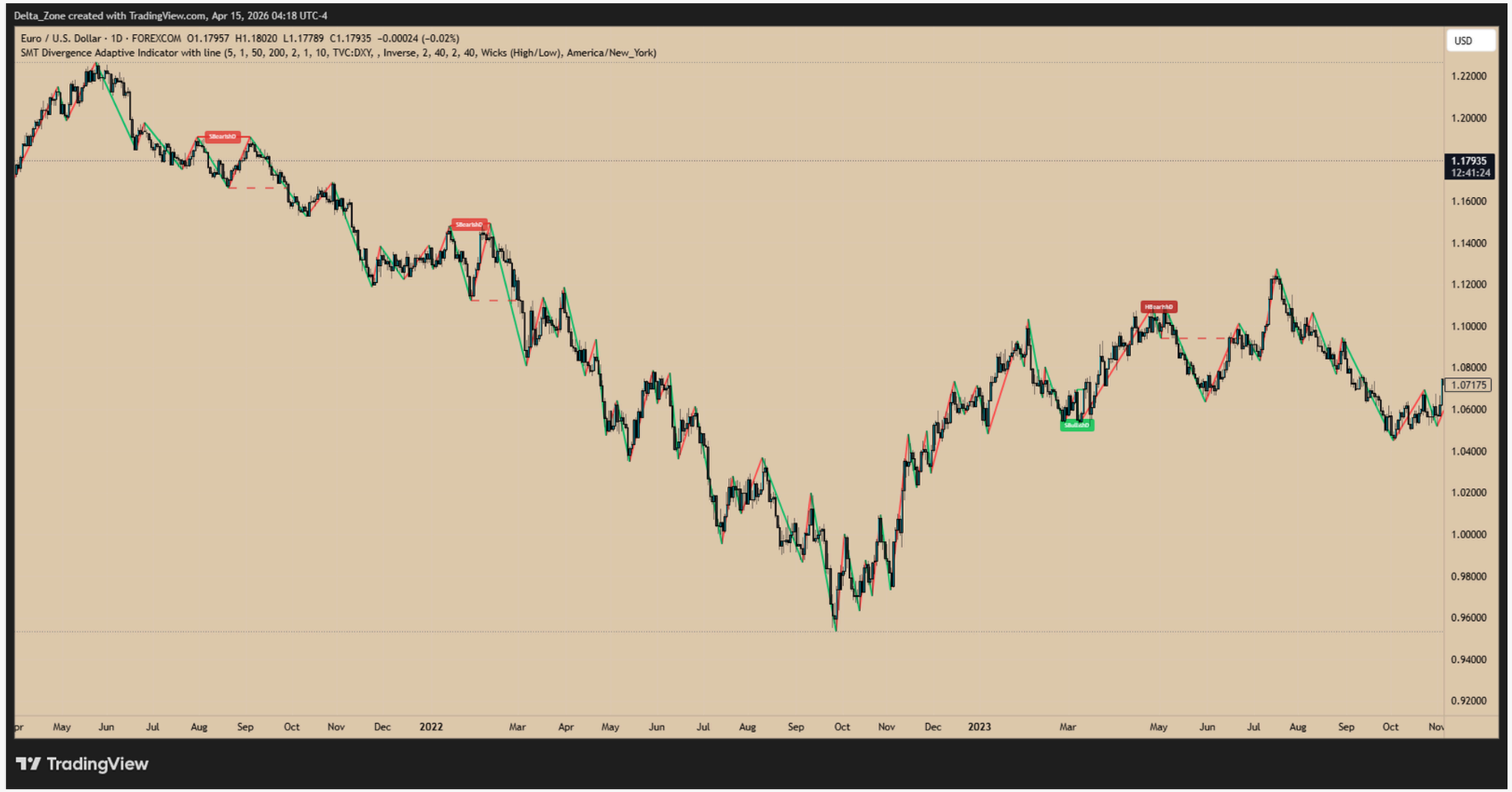

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DELTAZONE TRADING

ASSET: EURUSD
COMPARRISON: TVC:DXY [DOLLAR] INDEX
MODE: INVERTED
TIME FRAME: 4H

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DELTAZONE TRADING

ASSET: EURUSD
COMPARRISON: TVC:DXY [DOLLAR] INDEX
MODE: INVERTED
TIME FRAME: 1H

Divergences calculated on the 1H TF often precede intermediate to short term reversals or retracements.

They are not strictly qualifiers for such behavior but are useful signals when referenced as part of the market efficiency paradigm.

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EXPECTATIONS OF SMT DIVERGENCE ON PRICE DELIVERY

CONCEPTUALISING TRADE SET UPS USING SMT CONFLUENCE

DELTAZONE TRADING

ASSET: NZDUSD
COMPARRISON: EURNZD
MODE: POSITIVE
TIME FRAME: 1H

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DELTAZONE TRADING

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DELTAZONE TRADING

ASSET: EURUSD
COMPARRISON: TVC:DXY [DOLLAR] INDEX
MODE: INVERTED
TIME FRAME: 15MIN

Divergences on the 15min TF can reflect intra-day turning point

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DELTAZONE TRADING

ASSET: NZC
COMPARRISON: EURNZC
MODE: POSITIVE
TIME FRAME: 15MIN

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DELTAZONE TRADING

ASSET: S&P
COMPARRISON: US100
MODE: POSITIVE
TIME FRAME: 15MIN

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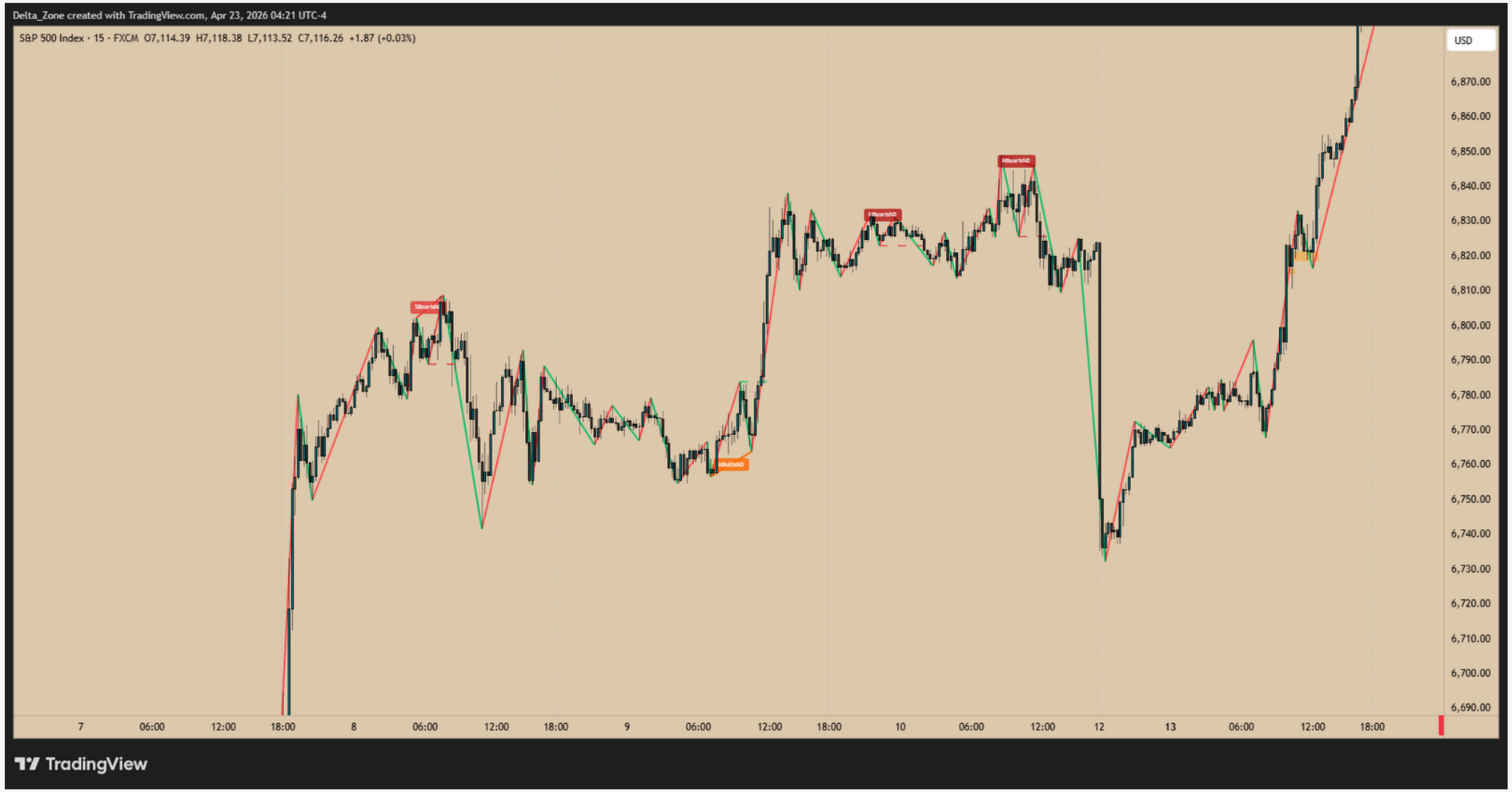

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DELTAZONE TRADING

ASSET: EURUSD
COMPARRISON: TVC:DXY [DOLLAR] INDEX
MODE: INVERTED
TIME FRAME: 5MIN

Divergences on the 5min TF are useful structure with can lead interpretation of price relative to a trend

Useful to validate a trends strength and analysis the find opportunistic entry points during retracements

They can be used on an intra-day session bases

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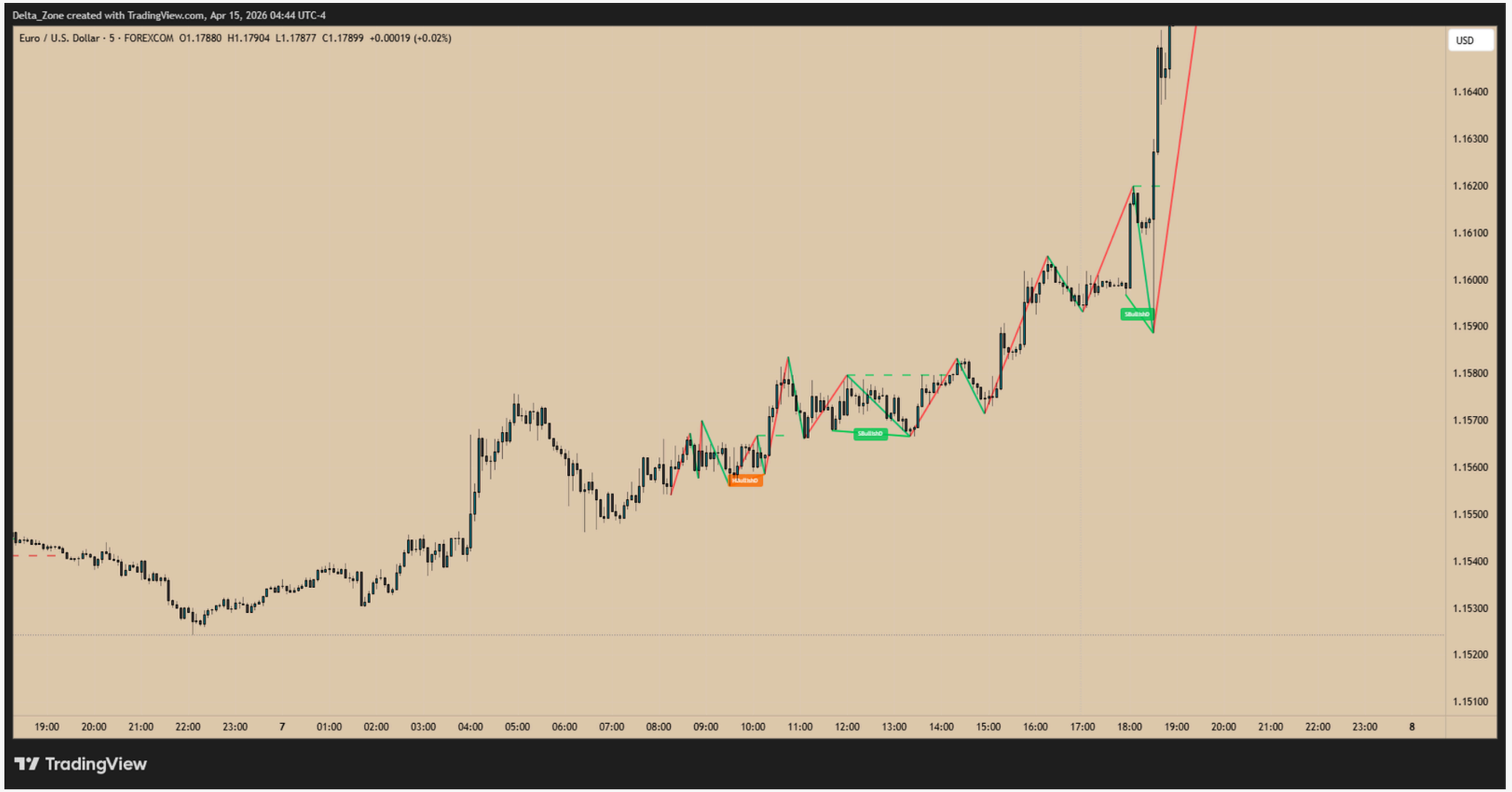
TIME FRAME: 5MIN



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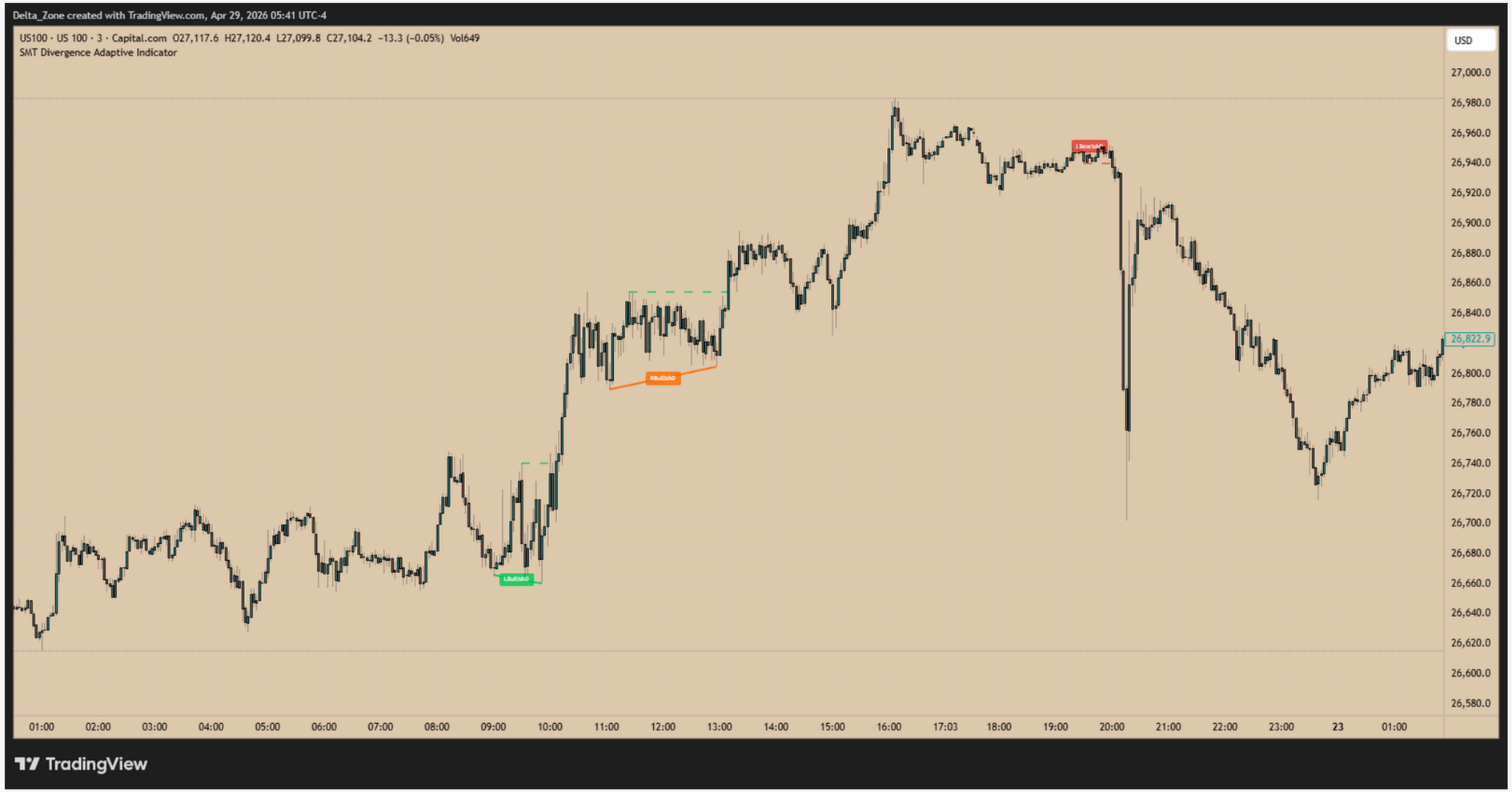
ASSET: US100
COMPARRISON: SPX500
MODE: INVERTED
TIME FRAME: 3MIN



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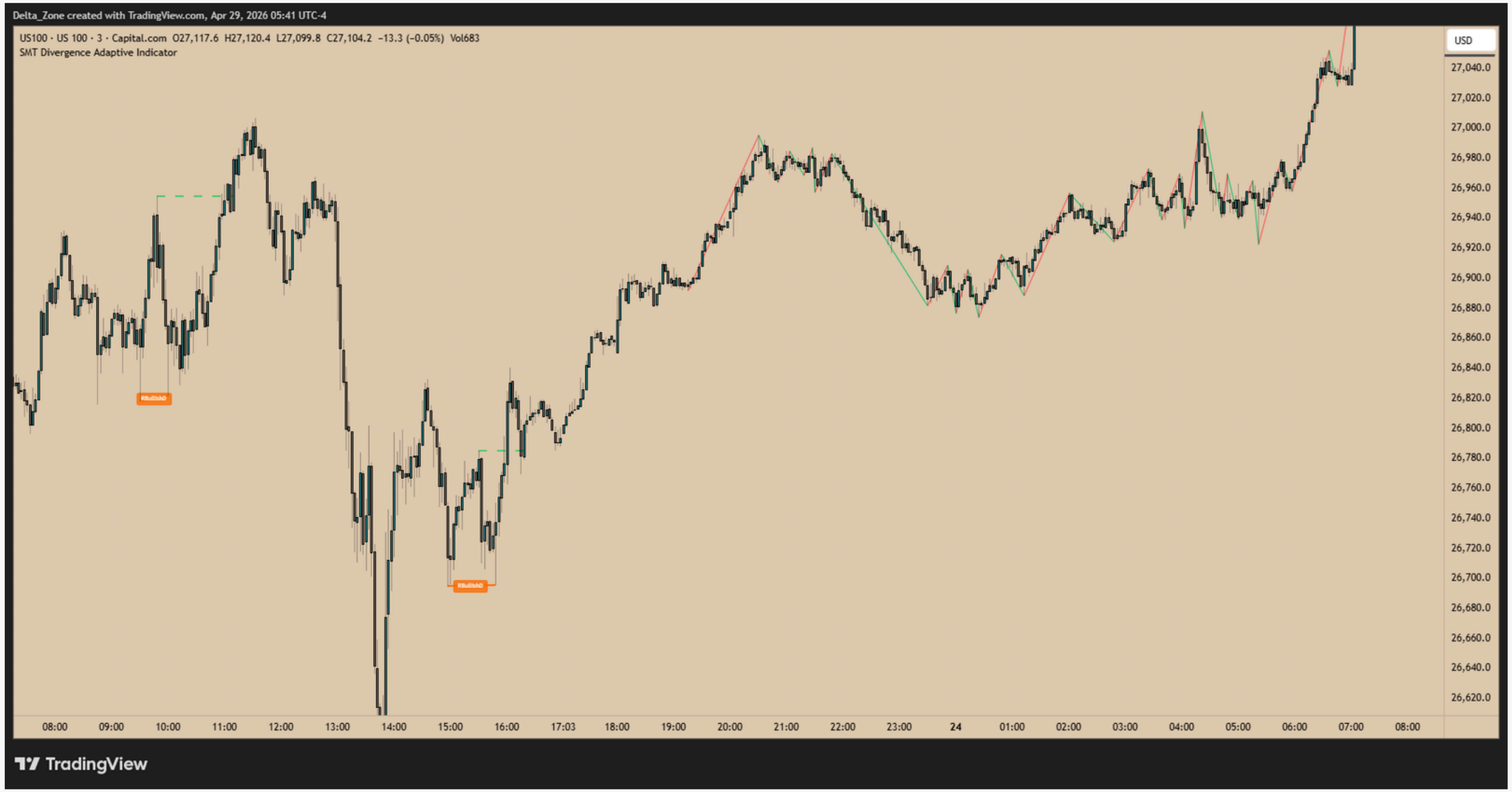

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ASSET: EURUSD
COMPARRISON: TVC:DXY [DOLLAR] INDEX
MODE: INVERTED
TIME FRAME: 1MIN

Anticipate price expansion profiles using divergence indicator on a lower TF 1min - 15sec

Anticipate reversal points and lead price analysis and decision making at TP levels

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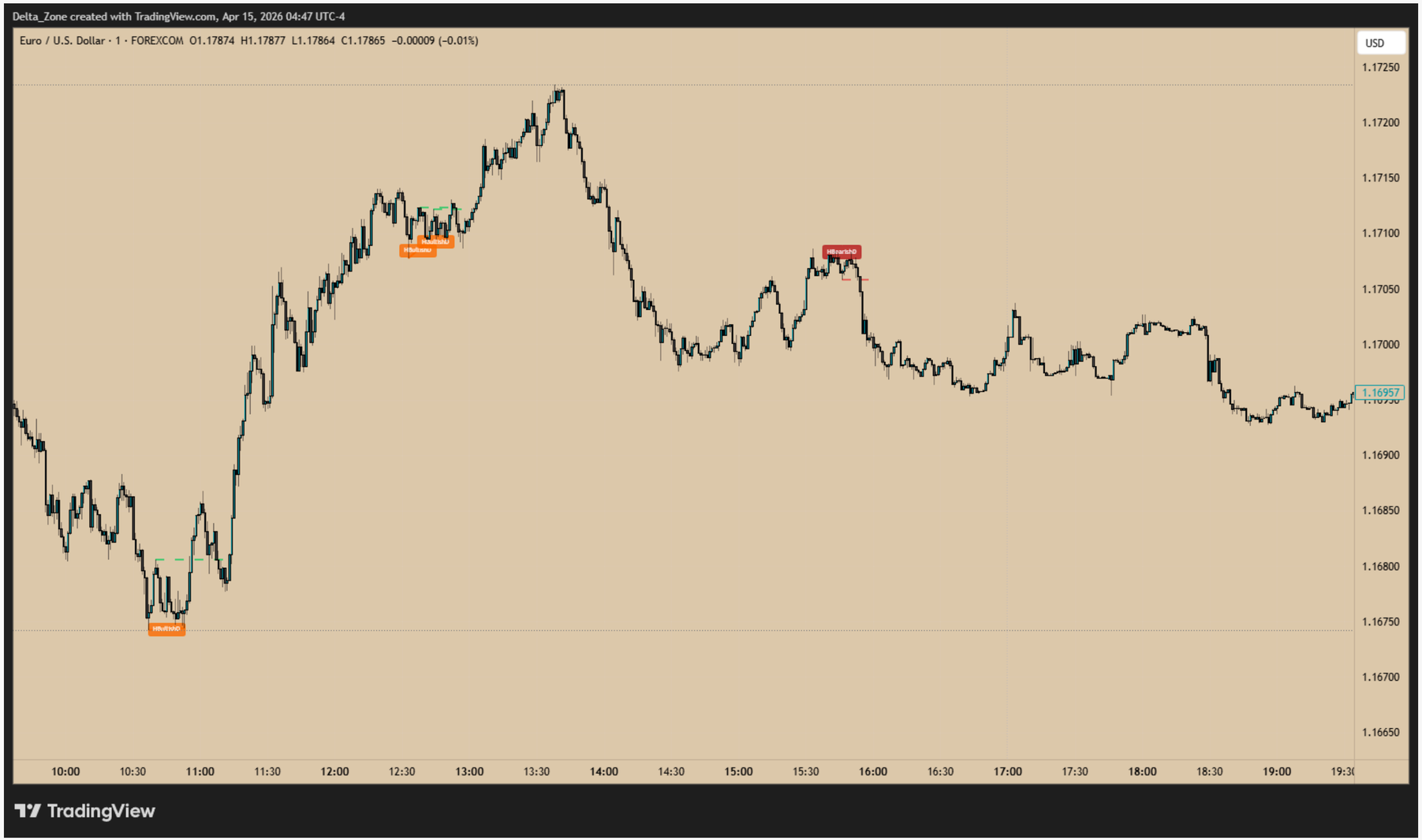

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ASSET: NZDUSD
COMPARRISON: AUDUSD
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TIME FRAME: 1MIN

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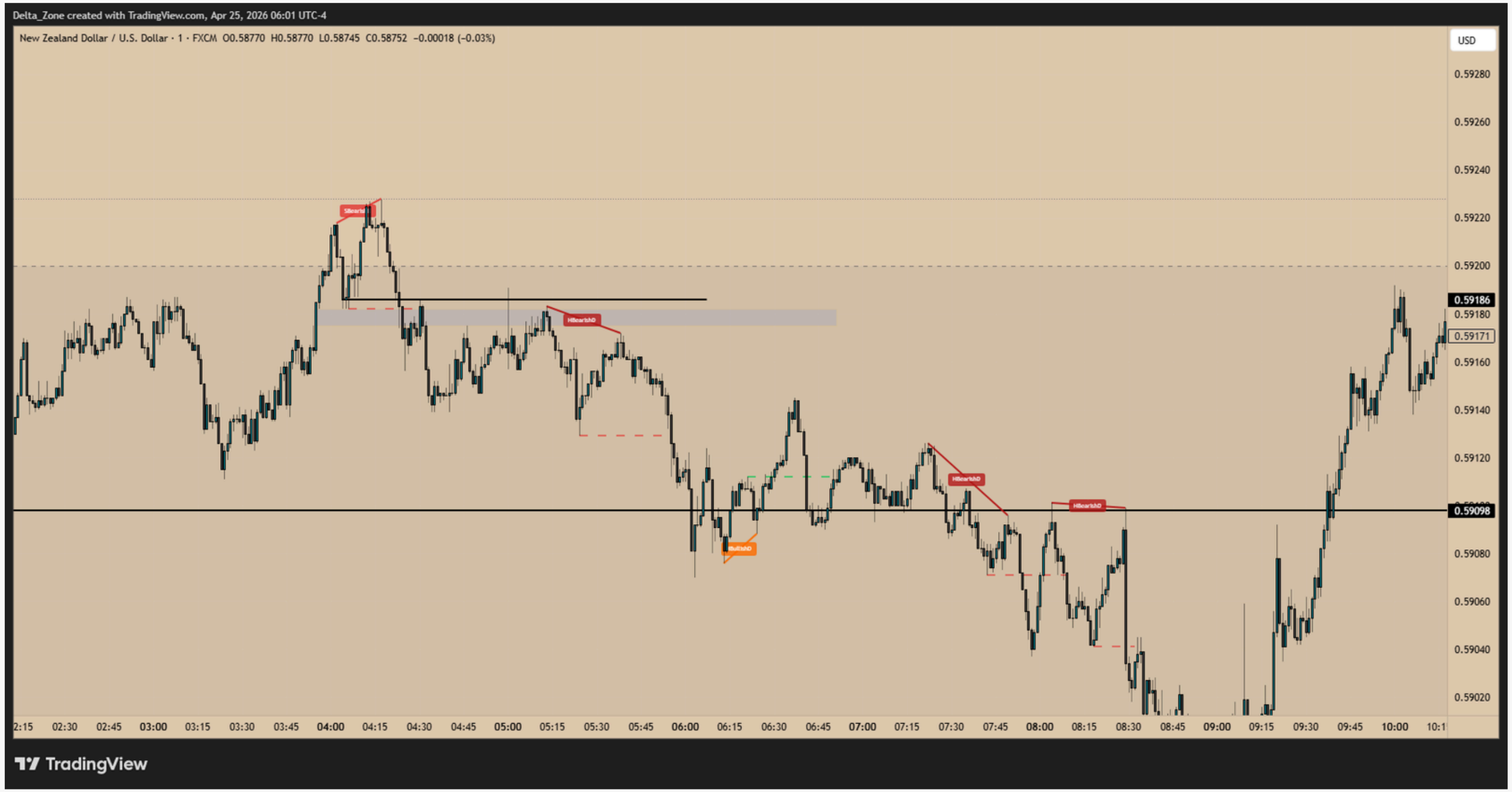
Determine the characteristics of price action relative to Value areas - FVG's and Order Blocks

Lead your price analysis in real time with executable data and signals



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ASSET: EURUSD
COMPARRISON: TVC:DXY [DOLLAR] INDEX
MODE: INVERTED
TIME FRAME: 15SEC

This example shows inefficiency forming inside a Balanced Price Range.

A BPR is a value area created by opposing price delivery, often identified through opposing Fair Value Gaps. It acts as a bookmark in price where the market may later return to rebalance, reject, re-accumulate, or redistribute orders.

When divergence forms inside this type of value area, it can suggest that smart money is actively engaging price. In this case, the EURUSD and DXY relationship begins to show inefficiency inside the BPR, followed by nested bearish divergences on the lower timeframes.

The BPR defines the value area.
The divergence highlights inefficient delivery inside that area.

The lower-timeframe signals help refine the potential rejection.

DELTAZONE TRADING

Nested Divergence Inside the Structure

The important feature in this example is that the divergence did not appear as a single isolated signal. Instead, the market produced nested lower-timeframe bearish divergences inside a broader structural area.

The sequence can be understood as follows:

1. **Price trades into or near a higher-timeframe BPR.**
2. **Inefficiency is detected between EURUSD and DXY.**
3. **A 3-minute order block provides the broader structural reference.**
4. **Inside that 3-minute structure, lower-timeframe bearish divergences appear on the 1-minute and 15-second timeframes.**
5. **These nested divergences add confirmation that price delivery is weakening inside the higher-timeframe area.**

This type of alignment is important because lower-timeframe divergences are most useful when they support a higher-timeframe inefficiency. A 15-second or 1-minute divergence by itself may be minor, but when it forms inside a 3-minute order block and within the context of a BPR, it becomes more meaningful.

ASSET: EURUSD
COMPARRISON: TVC:DXY [DOLLAR] INDEX
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TIME FRAME: 15SEC

DELTAZONE TRADING

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COMPARRISON: TVC:DXY [DOLLAR] INDEX
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TIME FRAME: 15SEC

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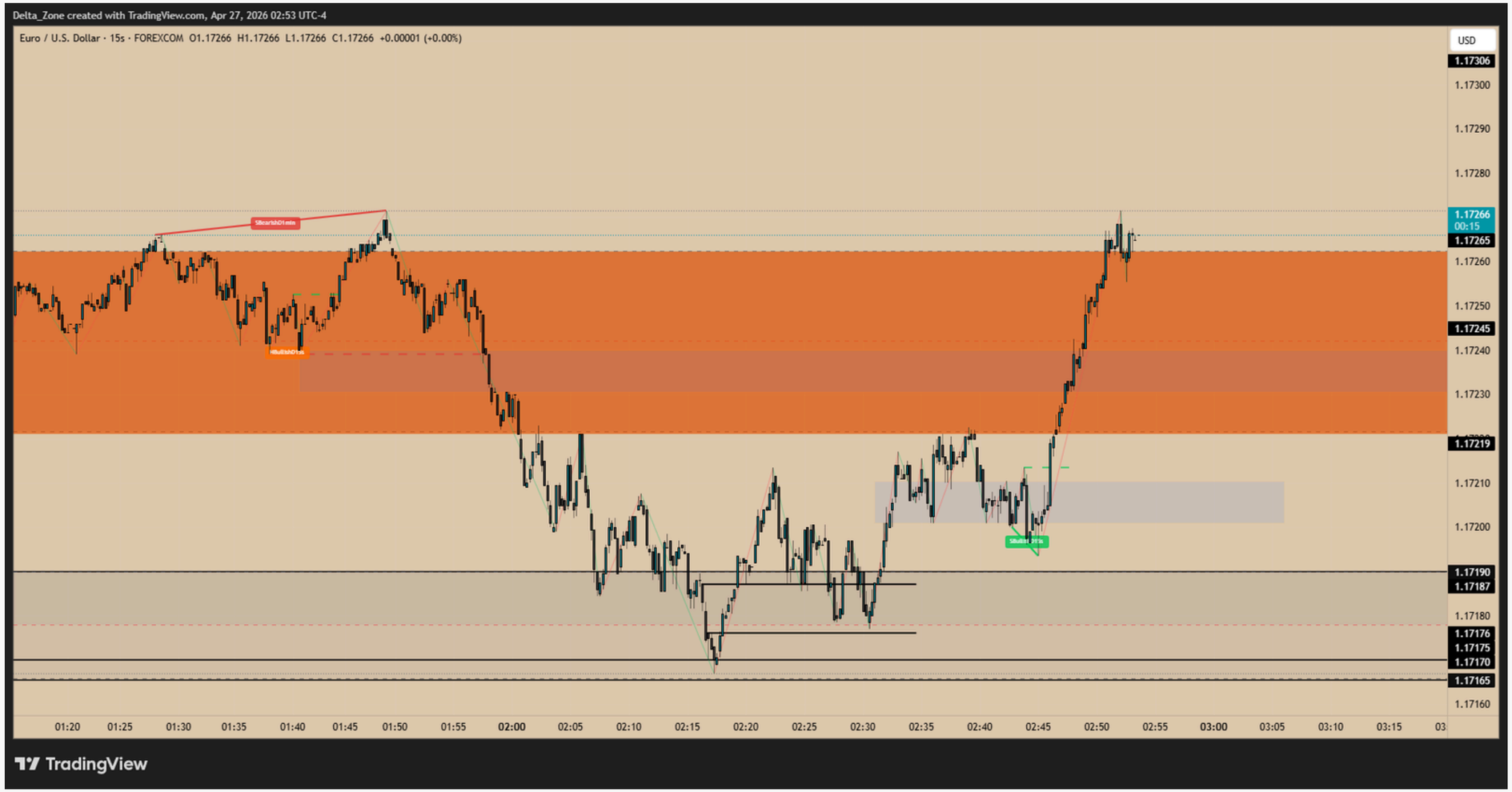

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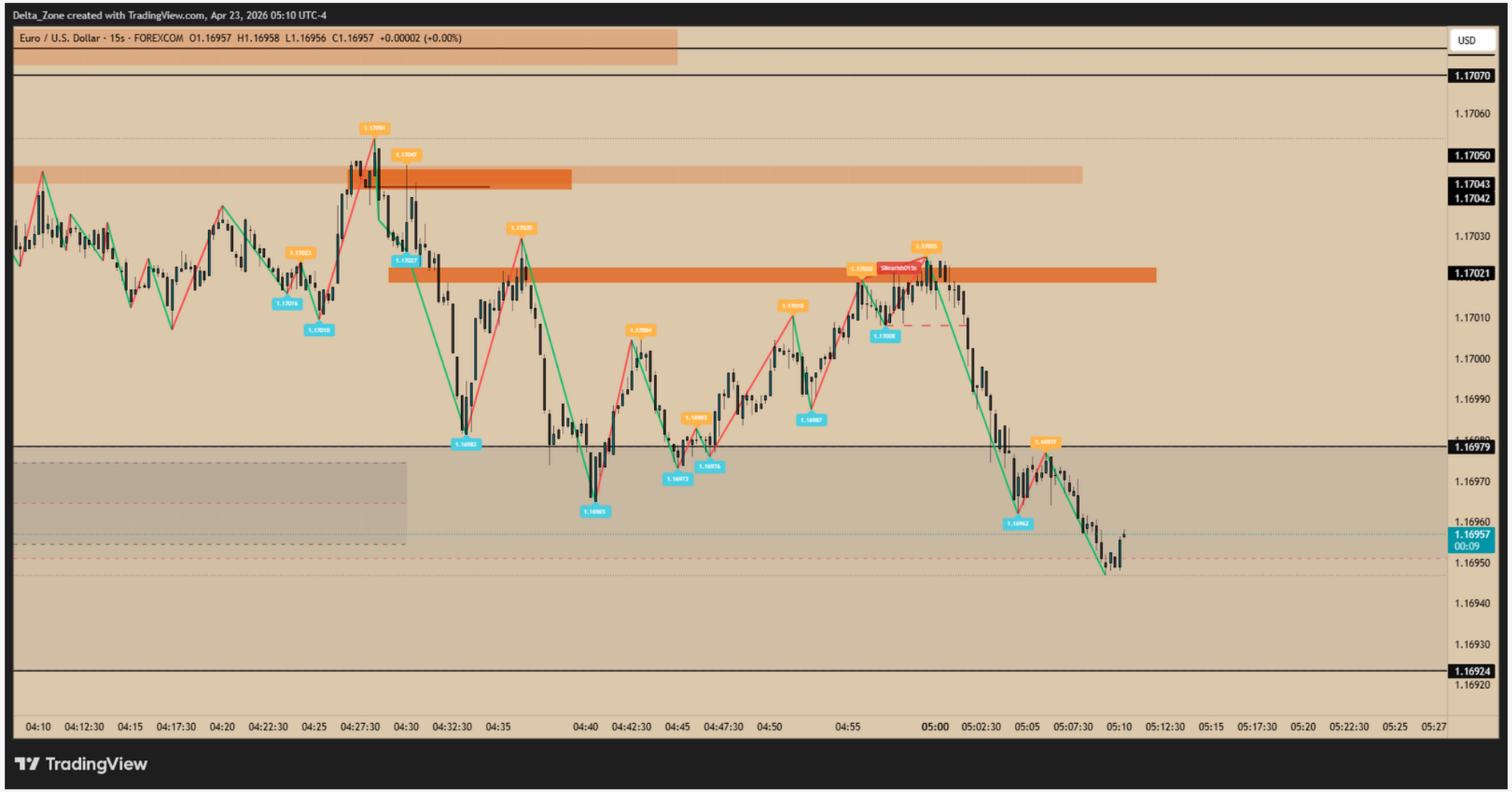

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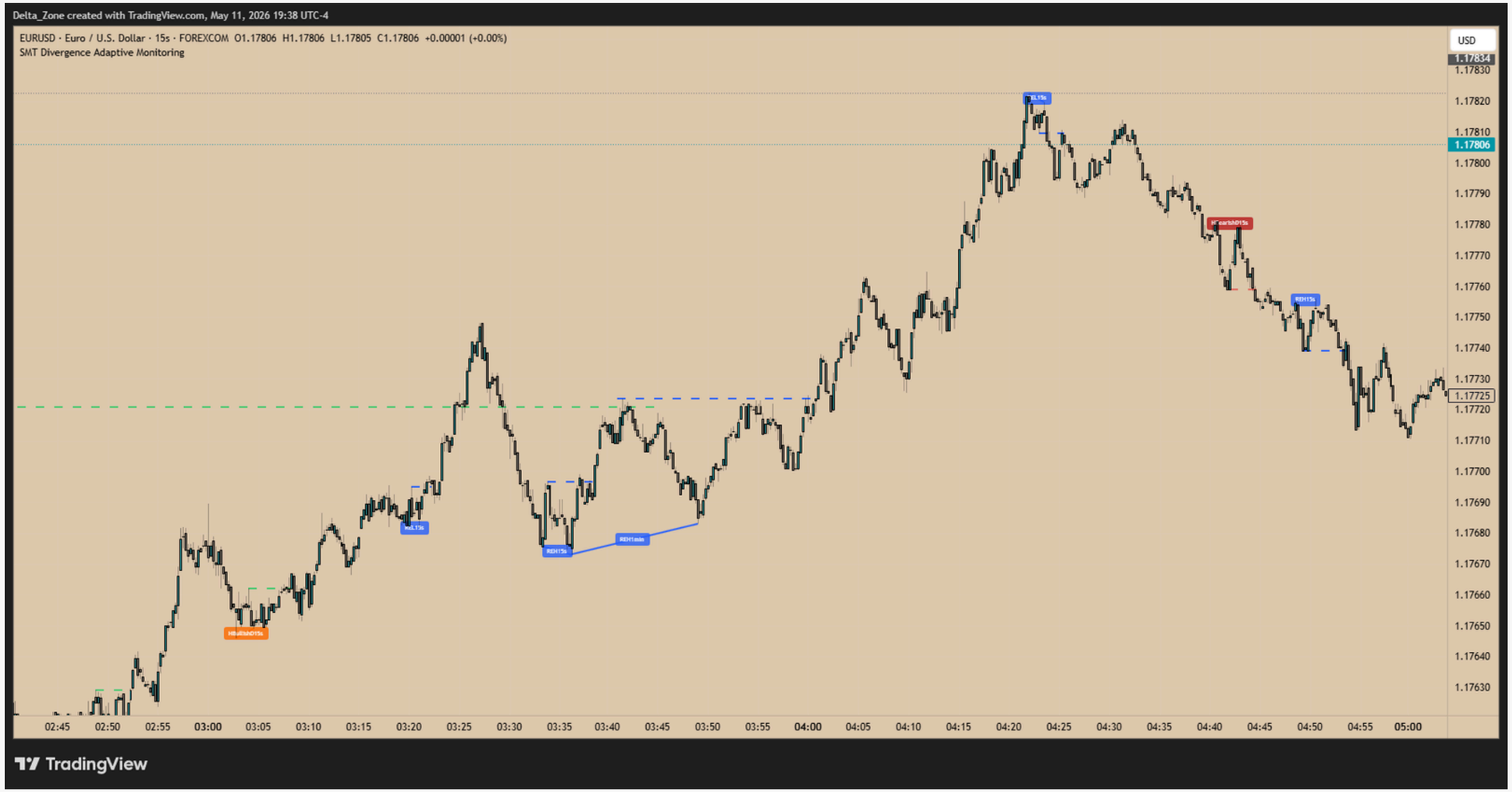

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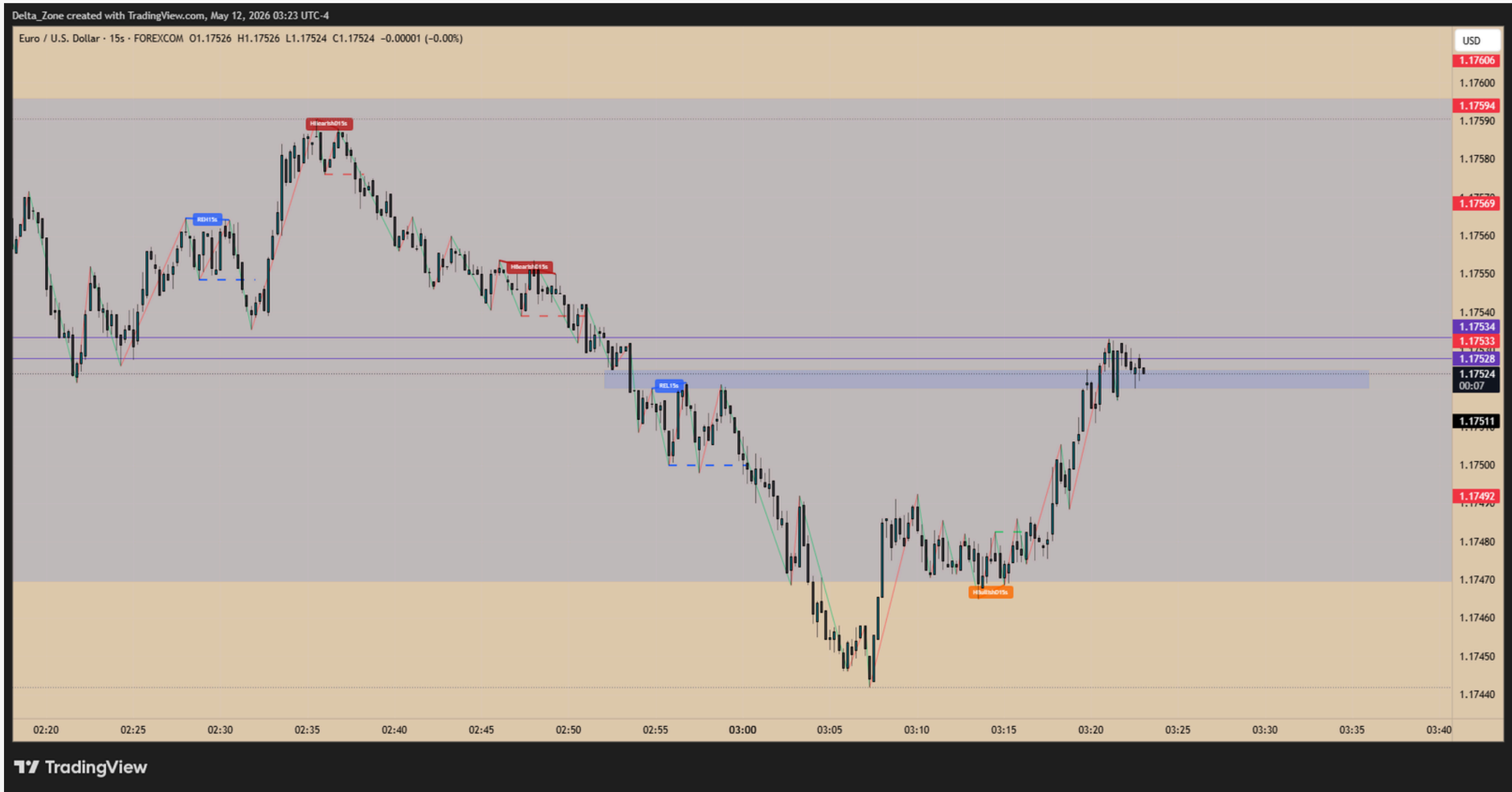
COMPARRISON: TVC:DXY [DOLLAR] INDEX
MODE: INVERTED
TIME FRAME: 15SEC



Anticipate price expansion profiles using divergence indicator on a lower TF 1min - 15sec

Anticipate reversal points and lead price analysis and decision making at TP levels

Determine the characteristics of price action relative to Value areas - FVG's and Order Blocks

Lead your price analysis in real time with executable data and signals

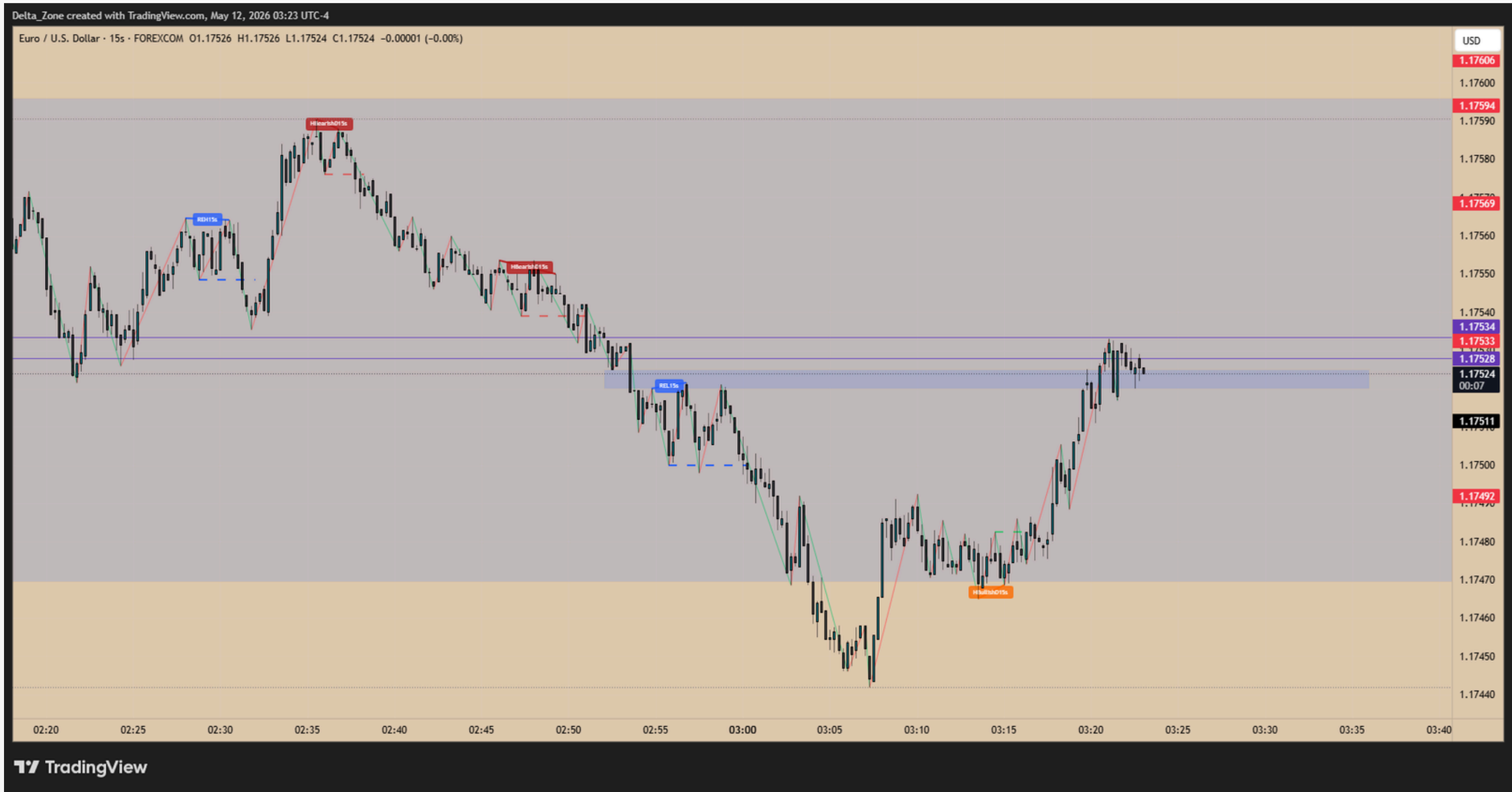
HANDBOOK

EXPECTATIONS OF SMT DIVERGENCE ON PRICE DELIVERY

CONCEPTUALISING TRADE SET UPS USING SMT CONFLUENCE

DELTAZONE TRADING

ASSET: EURUSD
COMPARRISON: TVC:DXY [DOLLAR] INDEX
MODE: INVERTED
TIME FRAME: 15SEC



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DELTAZONE TRADING

ASSET: US100
COMPARRISON: SPX500
MODE: INVERTED
TIME FRAME: MULTI TIME FRAME

MTF analysis on the 1min chart. Build confluence relative to your Lower TF narrative

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EXPECTATIONS OF SMT DIVERGENCE ON PRICE DELIVERY

CONCEPTUALISING TRADE SET UPS USING SMT CONFLUENCE

DELTAZONE TRADING

ASSET: BTCUSDT
COMPARRISON: ETUSD
MODE: INVERTED
TIME FRAME: MULTI TIME FRAME

This BTCUSDT example demonstrates how lower-timeframe divergences can be used within a broader higher-timeframe context.

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DELTAZONE TRADING

BTCUSDT Multi-Timeframe Divergence Analysis

ASSET: BTCUSDT
COMPARRISON: ETUSD
MODE: INVERTED
TIME FRAME: MULTI TIME FRAME

Lower-timeframe divergences should be interpreted in relation to higher-timeframe inefficiencies. In this model, the lower timeframe is not treated as independent from the broader price delivery context. Instead, lower-timeframe divergence is considered subordinate to the higher-timeframe order flow environment.

Higher-timeframe divergences can be used to identify broader inefficiencies in price delivery. These conditions may reflect a larger institutional order flow event, where price is being accumulated, distributed, or repriced toward a higher-timeframe objective.

When a higher-timeframe divergence is present, lower-timeframe divergences can help refine trade execution. They may assist in identifying preferred entry areas, particularly when price returns into a value area, order block, or mitigation zone created by the broader divergence structure.

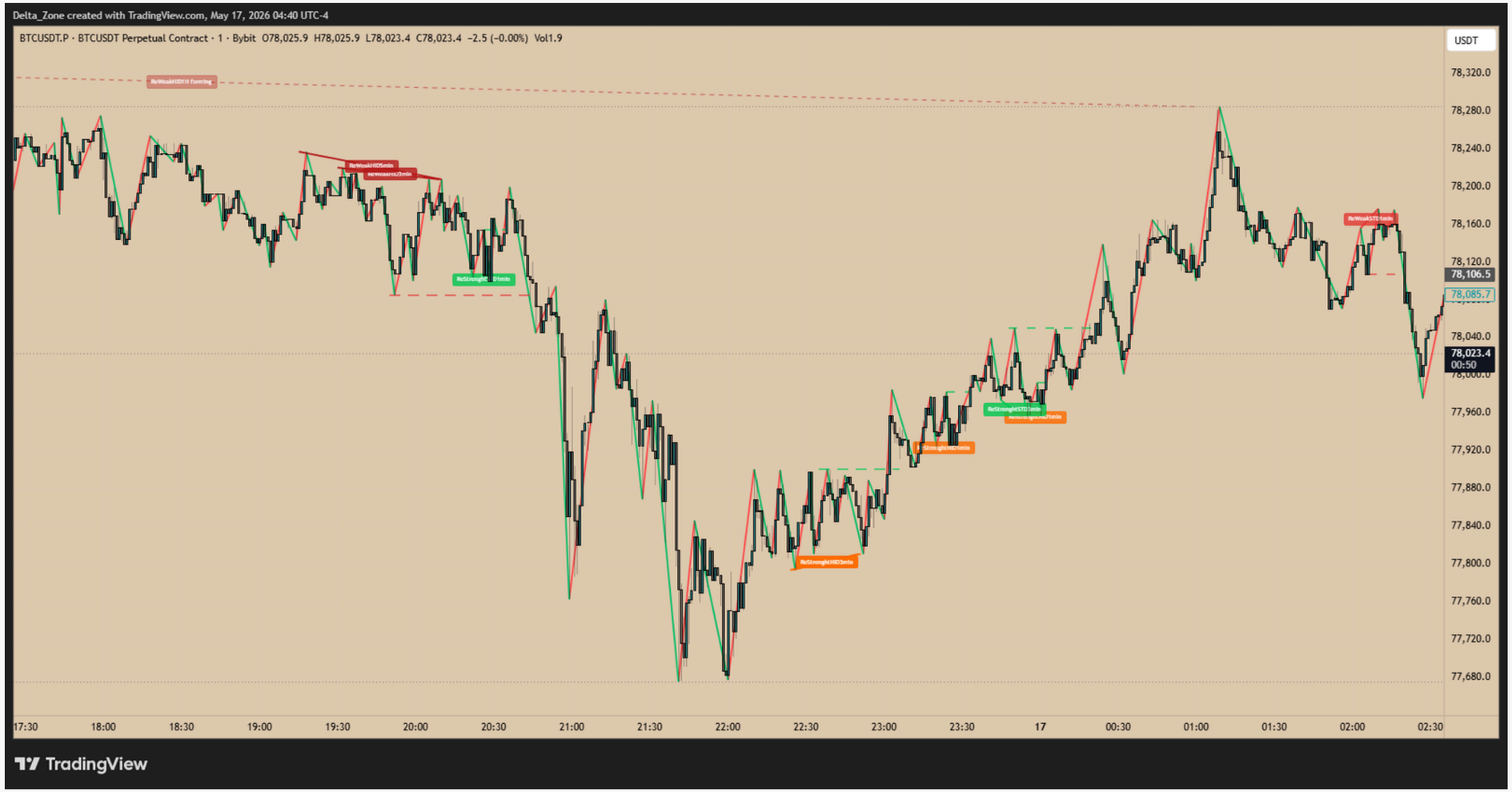
Take-profit targets can also benefit from this multi-timeframe perspective. If external range liquidity is being approached on the higher timeframe, the way price engages that liquidity becomes important. If the liquidity is engaged inefficiently, or if related markets fail to confirm the move, this may suggest a broader program of accumulation or distribution is active.

In this context, divergence is not simply a signal. It is a way to measure the efficiency or inefficiency of price delivery across timeframes.
The higher timeframe provides the broader narrative.
The lower timeframe helps refine the entry.
The relationship between the two builds confluence at critical levels.

DELTAZONE TRADING

ASSET: BTCUSDT
COMPARRISON: ETUSD
MODE: INVERTED
TIME FRAME: MULTI TIME FRAME

MTF analysis on the 1min chart. Build confluence relative to your Lower TF narrative



HANDBOOK

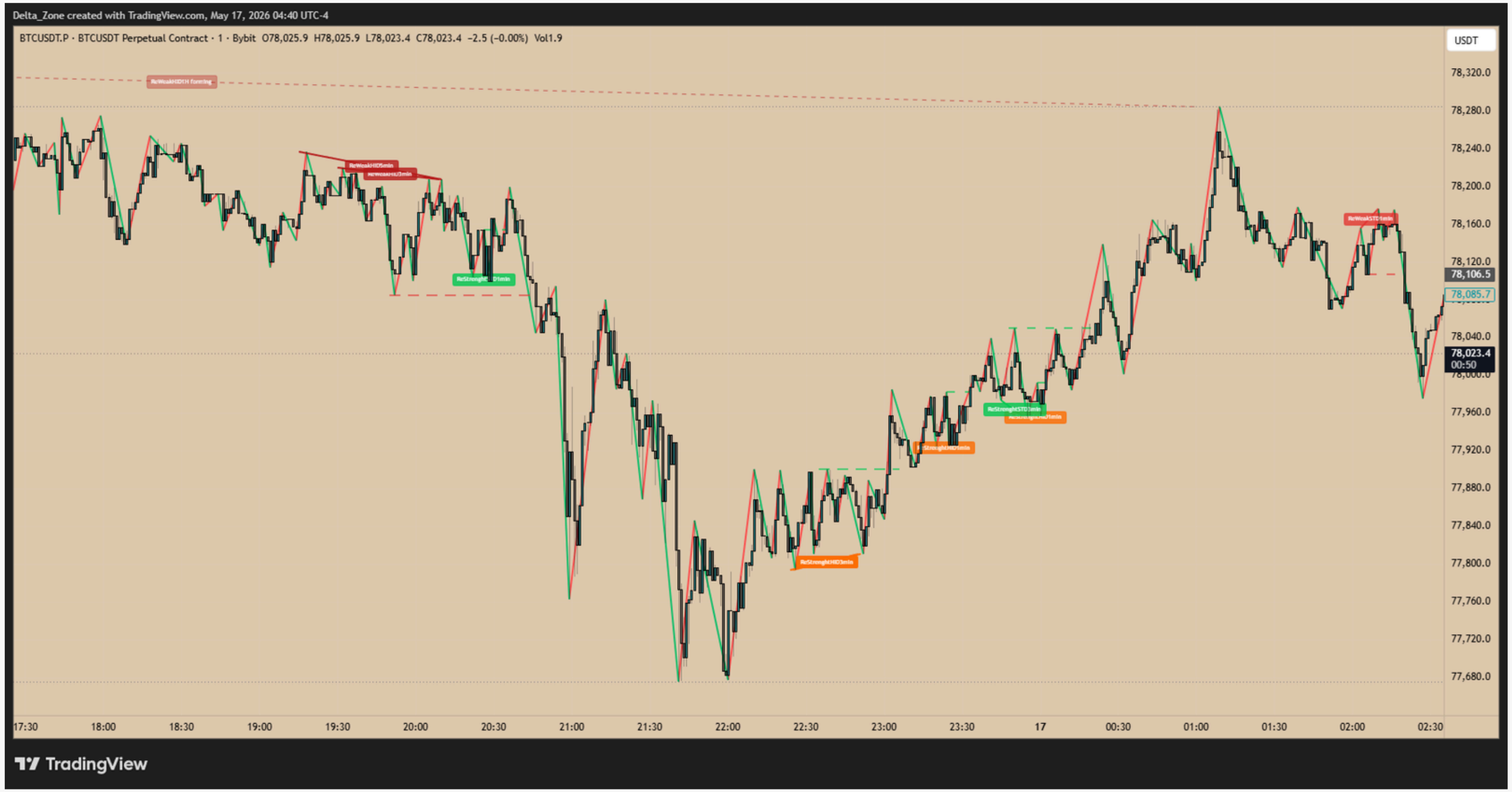
EXPECTATIONS OF SMT DIVERGENCE ON PRICE DELIVERY

CONCEPTUALISING TRADE SET UPS USING SMT CONFLUENCE

DELTAZONE TRADING

ASSET: BTCUSDT
COMPARRISON: ETUSD
MODE: INVERTED
TIME FRAME: MULTI TIME FRAME

MTF analysis on the 1min chart. Build confluence relative to your Lower TF narrative



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EXPECTATIONS OF SMT DIVERGENCE ON PRICE DELIVERY

CONCEPTUALISING TRADE SET UPS USING SMT CONFLUENCE

DELTAZONE TRADING

ASSET: EURUSD
COMPARRISON: DXY
MODE: INVERTED
TIME FRAME: MULTI TIME FRAME

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