

# NET PERFORMANCE

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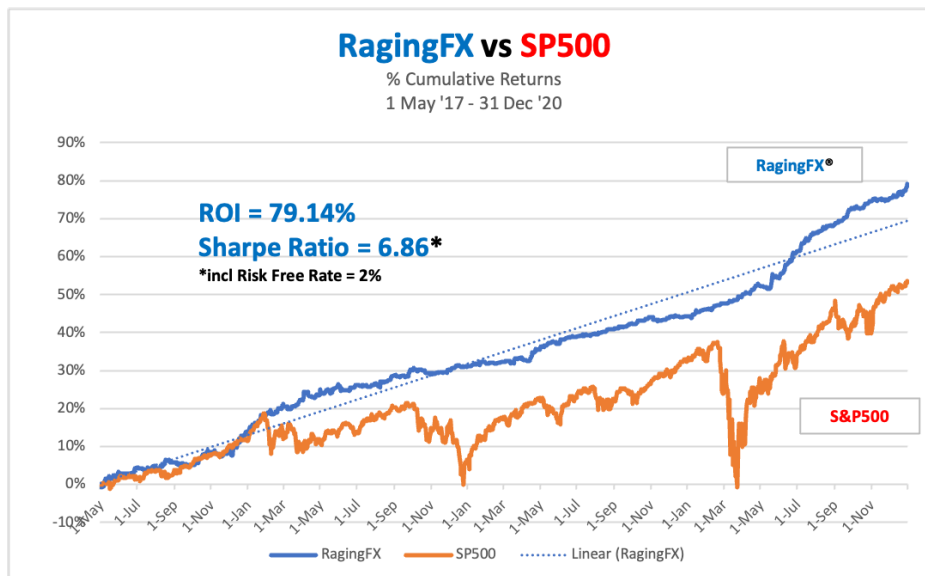
## ABOUT US

RagingFX® is algorithmic trading platform that uses AI and ML to generate timely signals for the 12 major FX currency pairs. Signals are triggered in real-time using a dynamic blend of predictive analysis, optimization modeling, and 12 inhouse designed market sentiment indicators. The algorithm is both asset and trading strategy agnostic, which makes it adaptable to a variety of trading requirements. For more details please visit us at [RagingFX.com](http://RagingFX.com).

### Performance (%) – May 2017 to December 2020

| Year | Total  | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   |
|------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 2017 | 13.86% | -     | -     | -     | -     | 3.29% | 1.24% | -.24% | 1.48% | -.65% | 3.37% | .87%  | 4.52% |
| 2018 | 17.03% | 4.30% | 3.04% | 1.09% | 1.31% | 2.36% | .26%  | .34%  | 2.06% | 1.59% | -.92% | .98%  | .63%  |
| 2019 | 13.24% | .90%  | .52%  | 1.01% | 2.19% | 1.56% | 1.78% | .81%  | 1.14% | 1.62% | .172% | -.26% | 0.31% |
| 2020 | 34.83% | 1.82% | 1.64% | 1.51% | 2.95% | 2.16% | 6.77% | 5.05% | 2.21% | 4.33% | 1.94% | 0.67% | 3.78% |
| 2021 |        |       |       |       |       |       |       |       |       |       |       |       |       |

| Initial Capital | Profit   | ROI     | Vol    | Sharpe Ratio | #Trades | Win/Loss | Avg Trd/Day |
|-----------------|----------|---------|--------|--------------|---------|----------|-------------|
| \$100,000       | \$78,448 | 79.14 % | 10.26% | 6.86         | 2770    | 72.6%    | 2.4         |



| Security     | #Trades      | Profit          | AvgWinRatio  | AvgLoss       | AvgProfit    | AvgTrd      |
|--------------|--------------|-----------------|--------------|---------------|--------------|-------------|
| GBPCHF       | 140          | \$7,207         | 76.4%        | -\$238        | \$141        | \$51        |
| NZDUSD       | 271          | \$10,024        | 76.4%        | -\$208        | \$113        | \$37        |
| AUDUSD       | 313          | \$9,807         | 74.4%        | -\$192        | \$108        | \$31        |
| USDJPY       | 231          | \$7,635         | 74.0%        | -\$204        | \$116        | \$33        |
| EURJPY       | 137          | \$2,890         | 73.0%        | -\$268        | \$128        | \$21        |
| EURGBP       | 143          | \$5,951         | 72.7%        | -\$163        | \$118        | \$42        |
| GBPUSD       | 271          | \$9,384         | 72.7%        | -\$217        | \$129        | \$35        |
| USDCHF       | 308          | \$7,654         | 72.4%        | -\$206        | \$113        | \$25        |
| EURCHF       | 249          | \$4,981         | 71.9%        | -\$217        | \$113        | \$20        |
| EURUSD       | 351          | \$7,289         | 70.9%        | -\$226        | \$122        | \$21        |
| GBPJPY       | 99           | \$953           | 69.4%        | -\$266        | \$131        | \$10        |
| USDCAD       | 257          | \$4,517         | 66.5%        | -\$252        | \$153        | \$18        |
| <b>TOTAL</b> | <b>2,770</b> | <b>\$78,292</b> | <b>72.6%</b> | <b>-\$221</b> | <b>\$124</b> | <b>\$29</b> |