

# NET PERFORMANCE

Released on: April 1, 2024

## ABOUT US

RagingFX® is algorithmic trading platform that uses AI and ML to generate timely signals for 24 FX currency pairs (12 Major plus 12 Minor). Signals are triggered in real-time using a dynamic blend of predictive analysis, optimization modeling, and 15 inhouse designed market sentiment indicators. The algorithm is both asset and trading strategy agnostic, which makes it adaptable to a wide variety of trading scenarios.

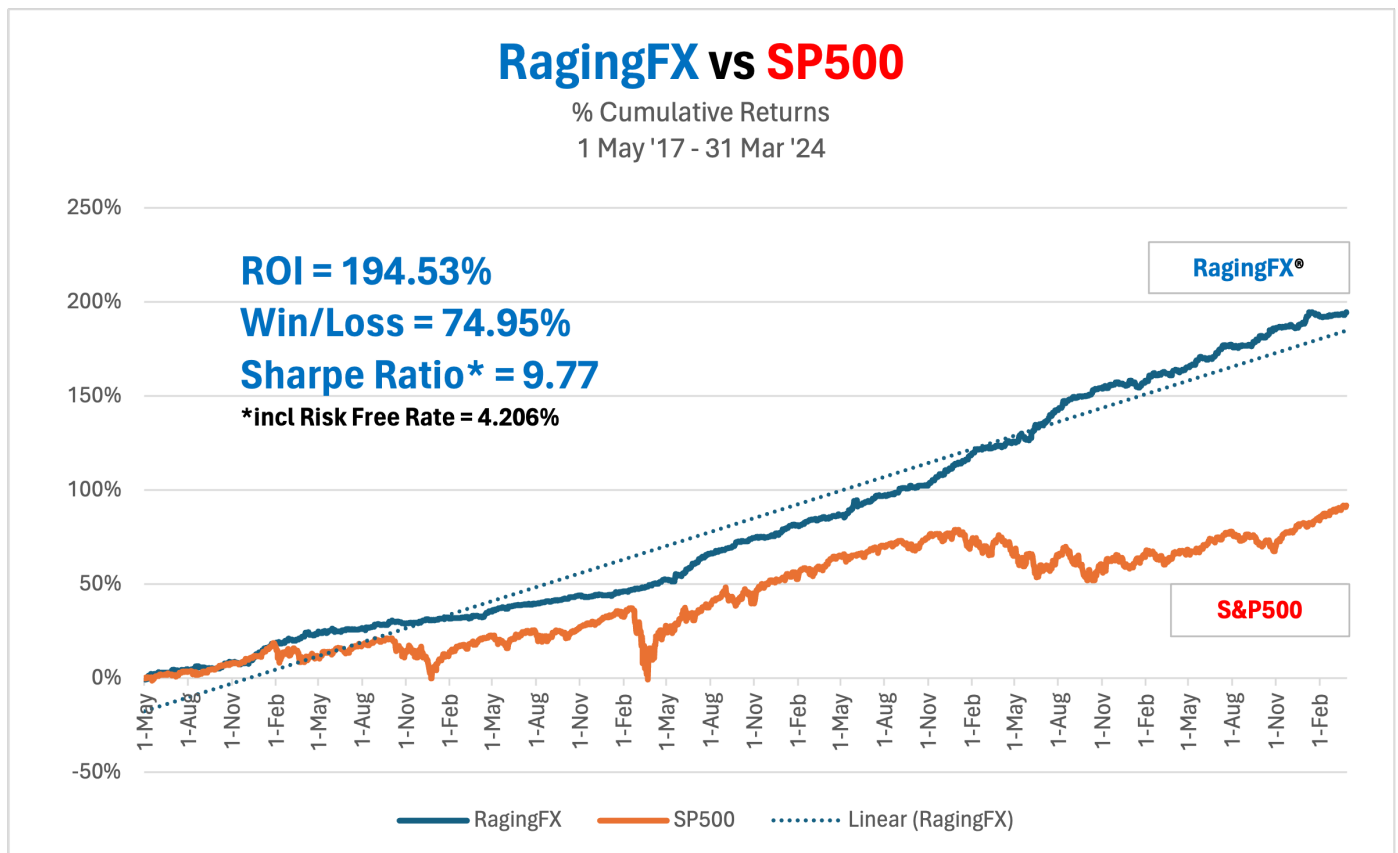
For more details, please visit us at [RagingFX.com](https://RagingFX.com).

## Performance (%) – May 2017 to March 2024

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	34.74%	2.22%	2.71%	0.85%	1.82%	*3.86%	3.03%	3.63%	2.17%	2.11%	0.92%	5.90%	5.52%
2022	44.55%	4.64%	3.32%	1.50%	2.23%	0.67%	8.96%	7.07%	7.04%	1.24%	3.91%	2.96%	1.01%
2023	31.78%	.02%	3.15%	2.29%	2.07%	4.84%	2.76%	4.26%	-0.12%	5.83%	3.57%	2.24%	0.87%
2024	4.29%	3.63%	0.66%	1.39%									

\* May 2021 Twelve Minor Currency Pairs were added to our inventory of potential signal alerts for a total of 24 Currency Pairs.

Initial Capital	Accum Profit	ROI	Vol	Sharpe Ratio	#Trades	Win/Loss (weighted)	Avg Trd/Day
\$100,000	\$208,631	194.53%	16.34%	9.77	5,990	74.96%	4.5



## Detailed analysis...

### MAJOR CURRENCY PAIRS

(May '17 - Mar '24)

Security	#Trades	Profit	Weighted			
			AvgWinRatio	AvgLoss	AvgProfit	AvgTrd
GBPCHF	254	\$11,287	77.2%	-\$242	\$129	\$44
GBPUSD	540	\$23,530	76.7%	-\$232	\$128	\$44
USDJPY	361	\$15,718	75.9%	-\$224	\$129	\$44
NZDUSD	514	\$16,513	75.7%	-\$226	\$115	\$32
EURCHF	432	\$11,607	74.5%	-\$224	\$113	\$27
EURJPY	183	\$4,902	74.3%	-\$273	\$130	\$27
AUDUSD	570	\$13,884	73.7%	-\$225	\$113	\$24
USDCHF	551	\$12,505	73.5%	-\$219	\$110	\$23
GBPJPY	150	\$3,615	73.3%	-\$276	\$133	\$24
EURUSD	630	\$15,218	72.5%	-\$231	\$121	\$24
EURGBP	211	\$6,647	72.0%	-\$179	\$113	\$32
USDCAD	406	\$10,035	70.0%	-\$264	\$149	\$25
<b>TOTAL</b>	<b>4,802</b>	<b>\$145,461</b>	<b>74.1%</b>	<b>-\$235</b>	<b>\$124</b>	<b>\$31</b>

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### MINOR CURRENCY PAIRS

(May '17 - Mar '24)

Security	#Trades	Profit	Weighted			
			AvgWinRatio	AvgLoss	AvgProfit	AvgTrd
NZDCAD	8	\$382	87.5%	-\$493	\$125	\$48
NZDJPY	165	\$13,450	80.6%	-\$372	\$191	\$82
EURCAD	181	\$9,595	79.6%	-\$351	\$157	\$53
EURAUD	193	\$9,908	79.3%	-\$383	\$165	\$51
CADJPY	158	\$6,953	79.1%	-\$327	\$142	\$44
GBPCAD	98	\$7,373	78.6%	-\$440	\$216	\$75
GBPAUD	98	\$4,710	77.6%	-\$487	\$203	\$48
CHFJPY	84	\$4,811	77.4%	-\$404	\$192	\$57
AUDCHF	48	\$2,352	77.1%	-\$271	\$144	\$49
AUDCAD	102	\$3,101	75.5%	-\$362	\$158	\$30
AUDJPY	41	\$1,014	70.7%	-\$385	\$194	\$25
CADCHF	12	-\$479	66.7%	-\$305	\$93	-\$40
<b>TOTAL</b>	<b>1,188</b>	<b>\$63,170</b>	<b>78.4%</b>	<b>-\$382</b>	<b>\$165</b>	<b>\$44</b>

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To view our **Last 60-Days Analysis**: <https://www.ragingfx.com/last60-days.html>