

NET PERFORMANCE

Released on: June 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.

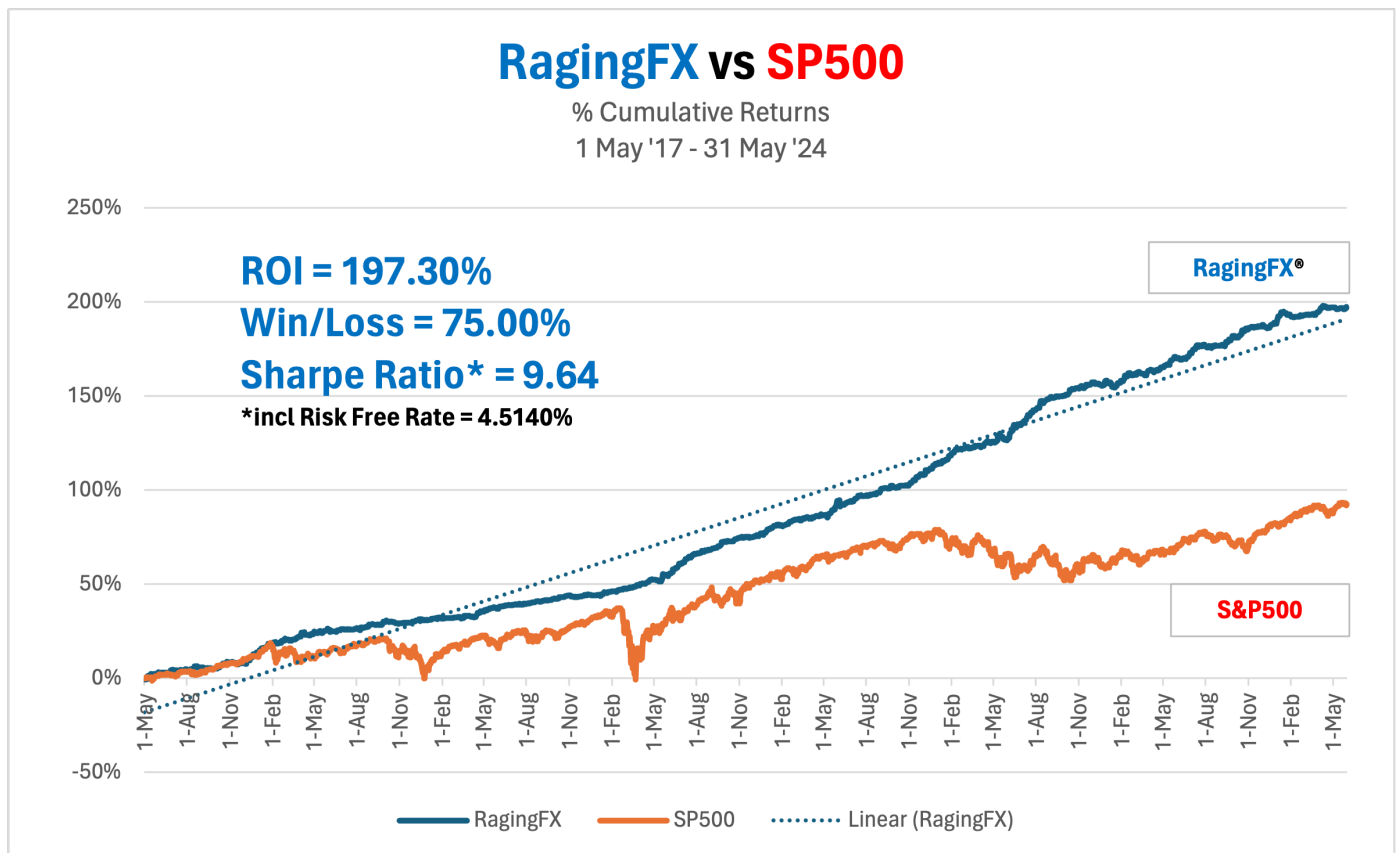
For more details, please visit us at RagingFX.com.

Performance (%) – May 2017 to May 2024

Year	Total	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2017	13.86%	-	-	-	-	3.29%	1.24%	-0.24%	1.48%	-0.65%	3.37%	0.87%	4.52%
2018	17.03%	4.30%	3.04%	1.09%	1.31%	2.36%	0.26%	0.34%	2.06%	1.59%	-0.92%	0.98%	0.63%
2019	13.24%	0.90%	0.52%	1.01%	2.19%	1.56%	1.78%	0.81%	1.14%	1.62%	0.172%	-0.26%	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%	0.02%	3.15%	2.29%	2.07%	4.84%	2.76%	4.26%	-0.12%	5.83%	3.57%	2.24%	0.87%
2024	8.45%	3.63%	0.66%	1.39%	2.53%	0.24%							

* 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	\$211,307	197.30%	16.49%	9.64	6,137	74.89%	4.5



Detailed analysis...

MAJOR CURRENCY PAIRS

(May '17 - May '24)

Security	#Trades	Profit	Weighted AvgWinRatio	AvgLoss	AvgProfit	AvgTrd
GBPUSD	558	\$24,399	76.9%	-\$233	\$127	\$44
GBPCHF	263	\$11,263	76.8%	-\$240	\$128	\$43
USDJPY	366	\$16,421	76.2%	-\$224	\$129	\$45
NZDUSD	530	\$17,105	75.8%	-\$226	\$115	\$32
EURCHF	436	\$11,481	74.3%	-\$223	\$113	\$26
EURJPY	184	\$4,598	73.9%	-\$274	\$130	\$25
AUDUSD	578	\$14,157	73.7%	-\$225	\$113	\$24
GBPJPY	154	\$3,752	73.4%	-\$276	\$133	\$24
USDCHF	559	\$12,729	73.3%	-\$217	\$110	\$23
EURUSD	641	\$15,262	72.5%	-\$231	\$120	\$24
EURGBP	212	\$6,699	72.2%	-\$179	\$113	\$32
USDCAD	411	\$9,034	69.3%	-\$264	\$148	\$22
TOTAL	4,849	\$147,043	74.2%	-\$235	\$123	\$31

1-Jun-24

MINOR CURRENCY PAIRS

(May '17 - May '24)

Security	#Trades	Profit	Weighted AvgWinRatio	AvgLoss	AvgProfit	AvgTrd
NZDCAD	10	\$605	80.0%	-\$260	\$141	\$61
NZDJPY	169	\$13,045	79.9%	-\$373	\$191	\$77
EURCAD	186	\$9,843	79.6%	-\$352	\$157	\$53
EURAUD	201	\$10,151	79.1%	-\$384	\$165	\$51
AUDCHF	52	\$2,922	78.8%	-\$271	\$144	\$56
GBPCAD	107	\$8,385	78.5%	-\$416	\$214	\$78
CADJPY	164	\$6,238	78.0%	-\$334	\$143	\$38
GBPAUD	100	\$4,571	77.0%	-\$483	\$204	\$46
CHFJPY	90	\$4,579	76.7%	-\$406	\$190	\$51
AUDCAD	104	\$3,353	76.0%	-\$362	\$157	\$32
AUDJPY	50	\$1,194	72.0%	-\$385	\$183	\$24
CADCHF	12	-\$479	66.7%	-\$305	\$93	-\$40
TOTAL	1,216	\$64,032	78.4%	-\$382	\$164	\$43

1-Jun-24

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