

NET PERFORMANCE

Released on: March 1, 2023

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.

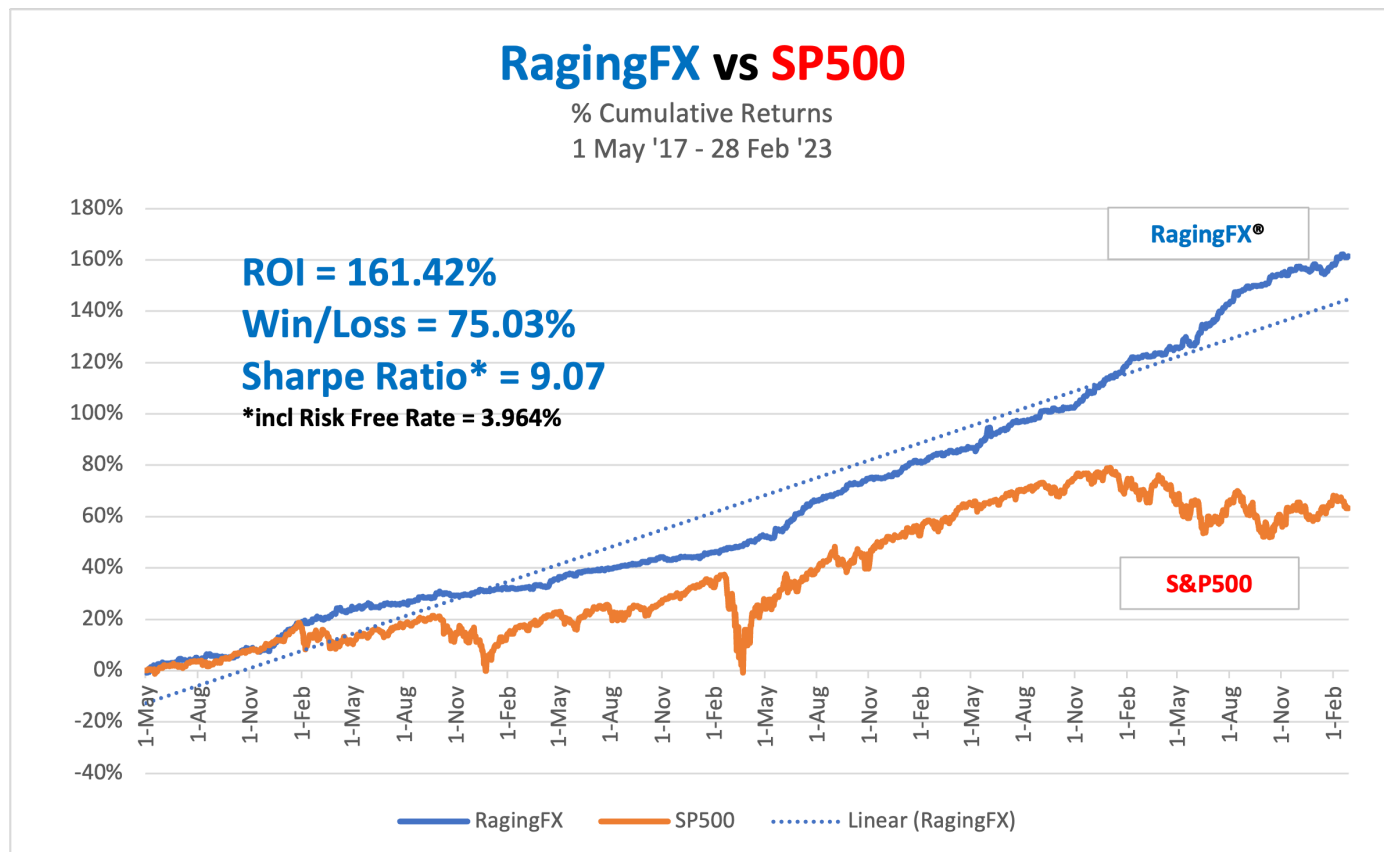
For more details, please visit us at RagingFX.com.

Performance (%) – May 2017 to February 2023

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	3.17%	.02%	3.15%										

* 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	\$167,161	161.42%	14.72%	9.07	4,906	75.03%	4.5



Detailed analysis...

MAJOR CURRENCY PAIRS

(May '17 - Feb '23)

Security	#Trades	Profit	Weighted		AvgProfit	AvgTrd
			AvgWinRatio	AvgLoss		
GBPCHF	215	\$10,039	77.7%	-\$246	\$131	\$47
GBPUSD	442	\$19,204	76.5%	-\$231	\$128	\$43
NZDUSD	440	\$14,573	76.1%	-\$229	\$115	\$33
USDCHF	472	\$12,956	74.6%	-\$216	\$111	\$27
EURJPY	165	\$4,829	74.5%	-\$271	\$132	\$29
USDJPY	316	\$11,531	74.4%	-\$218	\$124	\$36
EURCHF	399	\$10,050	74.2%	-\$225	\$112	\$25
AUDUSD	485	\$12,622	73.8%	-\$219	\$113	\$26
EURGBP	190	\$7,232	73.7%	-\$176	\$114	\$38
GBPJPY	139	\$3,129	73.4%	-\$277	\$131	\$23
EURUSD	538	\$13,957	72.7%	-\$228	\$121	\$26
USDCAD	342	\$7,947	69.3%	-\$263	\$150	\$23
TOTAL	4,143	\$128,070	74.2%	-\$233	\$124	\$31

1-Mar-23

MINOR CURRENCY PAIRS

(May '17 - Feb '23)

Security	#Trades	Profit	Weighted		AvgProfit	AvgTrd
			AvgWinRatio	AvgLoss		
AUDJPY	0	\$0				
CADJPY	121	\$6,535	82.6%	-\$319	\$132	\$54
EURAUD	137	\$8,213	82.5%	-\$387	\$155	\$60
NZDJPY	104	\$8,358	81.7%	-\$375	\$182	\$80
GBPCAD	47	\$3,862	80.9%	-\$518	\$224	\$82
NZDCAD	5	-\$98	80.0%	-\$493	\$99	-\$20
GBPAUD	58	\$2,390	79.3%	-\$578	\$203	\$41
EURCAD	121	\$4,464	78.5%	-\$366	\$147	\$37
CHFJPY	50	\$2,991	78.0%	-\$393	\$187	\$60
AUDCAD	87	\$2,564	75.9%	-\$361	\$154	\$29
AUDCHF	23	\$554	65.2%	-\$241	\$165	\$24
CADCHF	10	-\$742	60.0%	-\$305	\$80	-\$74
TOTAL	763	\$39,091	78.8%	-\$394	\$157	\$34

1-Mar-23

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