

NET PERFORMANCE

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ABOUT US

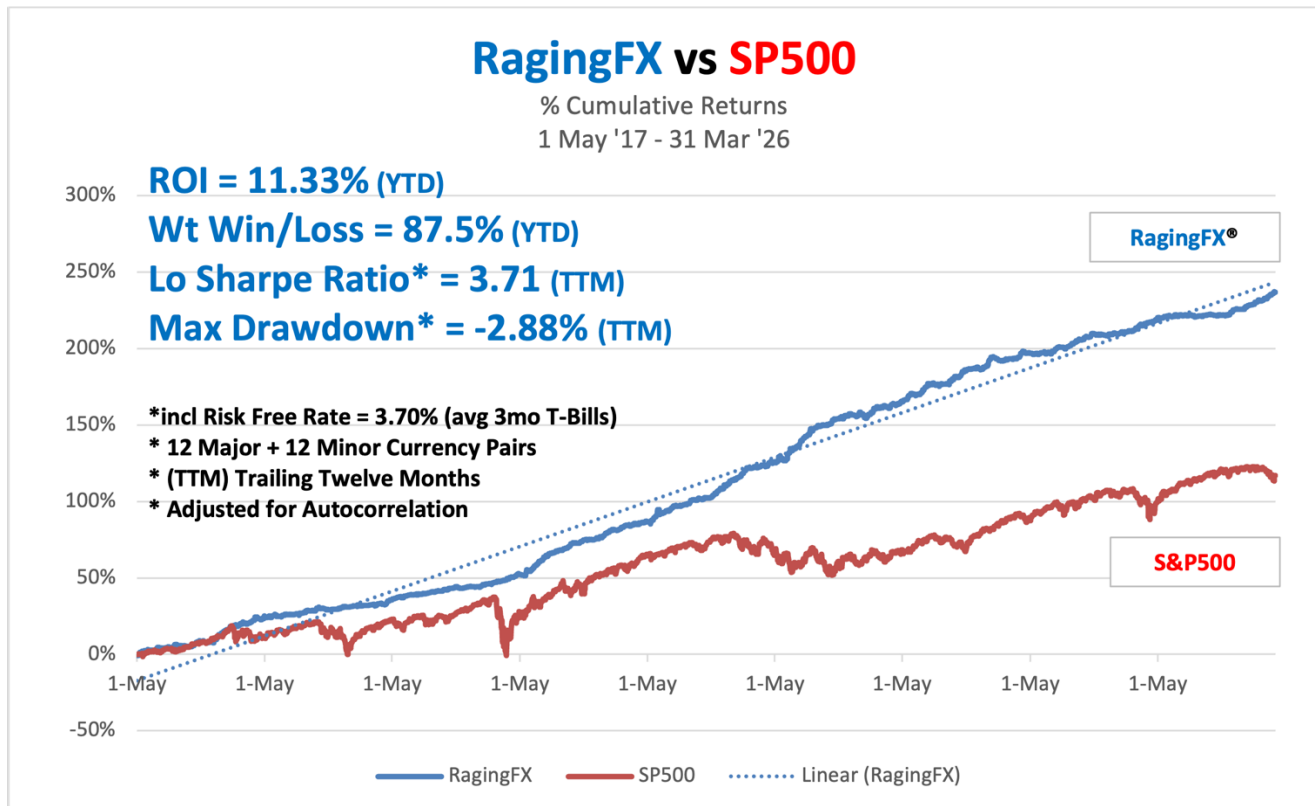
RagingFX® is algorithmic trading platform that uses AI and ML to generate timely signals for 24 FX currency pairs (12 Major plus 12 Minor). Signals are triggered in real-time using a dynamic blend of predictive analysis, optimization modeling, and 15 inhouse designed market sentiment indicators. The 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 March 2026

| 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 | 21.16% | 3.63% | 0.66% | 1.39% | 2.53% | 0.24% | -.83% | 4.37% | 2.20% | 2.86% | 3.61% | -.54% | 1.04% |
| 2025 | 15.80% | 0.85% | 1.85% | 3.64% | 2.98% | 2.14% | 0.19% | 0.49% | -0.77% | 1.07% | -.72% | 2.19% | 1.89% |
| 2026 | 11.33% | 3.09% | 2.86% | 5.38% | | | | | | | | | |

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

| Initial Capital | Net Accum Profit (YTD) | ROI (YTD) | Monte Carlo Max DD (TTM-99%) | Lo Sharpe Ratio (TTM) | #Trades (YTD) | Win/Loss (weighted) (YTD) | Avg Trades/Wk |
|-----------------|------------------------|-----------|------------------------------|-----------------------|---------------|---------------------------|---------------|
| \$100,000 | \$11,330 | 11.33% | -2.88% | 3.71 | 138 | 87.5% | 17.25 |



Detailed analysis...

MAJOR CURRENCY PAIRS

(May '17 - Mar '26)

| Security | #Trades | Net Profit | Weighted AvgWinRatio | AvgLoss | AvgProfit | AvgTrd |
|--------------|--------------|------------------|----------------------|---------------|--------------|-------------|
| GBPCHF | 333 | \$15,865 | 78.7% | -\$240 | \$126 | \$48 |
| GBPUSD | 651 | \$28,940 | 77.1% | -\$235 | \$127 | \$44 |
| NZDUSD | 610 | \$21,084 | 76.1% | -\$223 | \$116 | \$35 |
| USDJPY | 418 | \$16,656 | 75.1% | -\$236 | \$131 | \$40 |
| EURJPY | 196 | \$5,691 | 75.0% | -\$276 | \$131 | \$29 |
| EURCHF | 499 | \$13,758 | 74.9% | -\$224 | \$112 | \$28 |
| EURUSD | 728 | \$19,485 | 73.2% | -\$230 | \$121 | \$27 |
| AUDUSD | 671 | \$13,681 | 72.9% | -\$228 | \$113 | \$20 |
| USDCHF | 627 | \$12,162 | 72.4% | -\$219 | \$110 | \$19 |
| GBPJPY | 171 | \$3,194 | 71.9% | -\$276 | \$134 | \$19 |
| EURGBP | 231 | \$6,066 | 70.6% | -\$183 | \$114 | \$26 |
| USDCAD | 474 | \$12,664 | 70.0% | -\$262 | \$150 | \$27 |
| TOTAL | 5,609 | \$169,246 | 74.1% | -\$236 | \$124 | \$30 |

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MINOR CURRENCY PAIRS

(May '17 - Mar '26)

| Security | #Trades | Net Profit | Weighted AvgWinRatio | AvgLoss | AvgProfit | AvgTrd |
|--------------|--------------|-----------------|----------------------|---------------|--------------|-------------|
| NZDCAD | 11 | \$679 | 81.8% | -\$260 | \$133 | \$62 |
| NZDJPY | 229 | \$18,846 | 80.3% | -\$365 | \$192 | \$82 |
| EURCAD | 243 | \$13,410 | 79.4% | -\$356 | \$162 | \$55 |
| EURAUD | 272 | \$15,123 | 79.4% | -\$387 | \$170 | \$56 |
| GBPAUD | 142 | \$9,858 | 78.9% | -\$459 | \$211 | \$69 |
| CHFJPY | 127 | \$7,645 | 78.0% | -\$404 | \$192 | \$60 |
| AUDCHF | 74 | \$3,676 | 77.0% | -\$300 | \$154 | \$50 |
| CADJPY | 197 | \$6,146 | 76.1% | -\$347 | \$150 | \$31 |
| GBPCAD | 155 | \$10,018 | 76.1% | -\$402 | \$211 | \$65 |
| AUDCAD | 134 | \$4,314 | 74.6% | -\$338 | \$158 | \$32 |
| CADCHF | 14 | -\$305 | 71.4% | -\$305 | \$91 | -\$22 |
| AUDJPY | 103 | \$513 | 68.0% | -\$362 | \$178 | \$5 |
| TOTAL | 1,701 | \$89,923 | 77.5% | -\$357 | \$167 | \$45 |

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