

# 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.

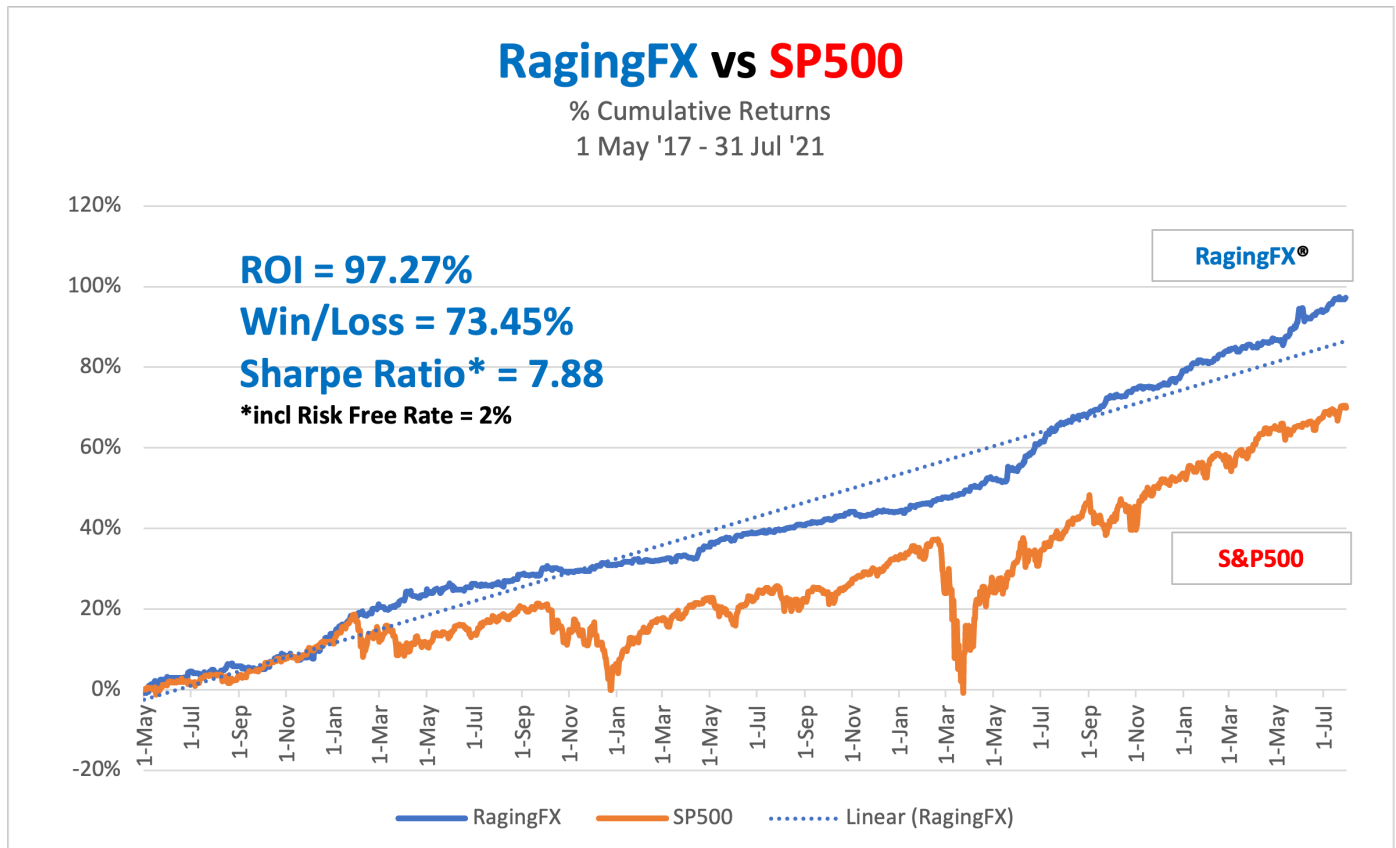
For more details, please visit us at [RagingFX.com](http://RagingFX.com).

## Performance (%) – May 2017 to July 2021

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	18.12 %	2.22%	2.71%	0.85%	1.82%	*3.86%	3.03%	3.63%					

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

Initial Capital	Profit	ROI	Vol	Sharpe Ratio	#Trades	Win/Loss (weighted)	Avg Trd/Day
\$100,000	\$97,270	97.27 %	11.05%	7.88	3265	73.45%	4.5



## Detailed analysis...

### MAJOR CURRENCY PAIRS

(May '17 - Jul '21)

Security	#Trades	Profit	AvgWinRatio	AvgLoss	AvgProfit	AvgTrd
GBPCHE	174	\$8,141	77.0%	-\$238	\$132	\$47
NZDUSD	321	\$11,254	76.3%	-\$213	\$112	\$35
GBPUSD	315	\$11,835	74.3%	-\$221	\$127	\$38
AUDUSD	365	\$10,543	74.2%	-\$200	\$108	\$29
EURJPY	148	\$3,546	73.6%	-\$268	\$129	\$24
USDJPY	254	\$7,901	73.6%	-\$208	\$117	\$31
USDCHF	348	\$9,473	73.6%	-\$207	\$111	\$27
EURCHF	297	\$6,976	73.4%	-\$216	\$110	\$23
EURGBP	145	\$5,832	72.4%	-\$164	\$118	\$40
GBPJPY	116	\$1,558	71.6%	-\$265	\$124	\$13
EURUSD	416	\$8,868	71.4%	-\$225	\$120	\$21
USDCAD	269	\$5,009	66.9%	-\$253	\$153	\$19
<b>TOTAL</b>	<b>3,168</b>	<b>\$90,935</b>	<b>73.2%</b>	<b>-\$223</b>	<b>\$122</b>	<b>\$29</b>

1-Aug-21

### MINOR CURRENCY PAIRS

(May '17 - Jul '21)

Security	#Trades	Profit	AvgWinRatio	AvgLoss	AvgProfit	AvgTrd
GBPCAD	0	\$0				
AUDJPY	0	\$0				
AUDCHF	0	\$0				
GBPAUD	0	\$0				
NZDCAD	1	\$125	100.0%		\$125	\$125
AUDCAD	13	\$1,289	92.3%	-\$275	\$130	\$99
NZDJPY	10	\$1,224	90.0%	-\$304	\$170	\$122
CADJPY	30	\$1,827	83.3%	-\$307	\$134	\$61
EURAUD	20	\$859	80.0%	-\$334	\$137	\$43
CHFJPY	4	\$81	75.0%	-\$298	\$126	\$20
EURCAD	18	\$386	72.2%	-\$319	\$152	\$21
CADCHF	1	-\$208	0.0%	-\$208		-\$208
<b>TOTAL</b>	<b>97</b>	<b>\$5,583</b>	<b>74.1%</b>	<b>-\$292</b>	<b>\$139</b>	<b>\$36</b>

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## Last 60-Days Analysis...

<https://www.ragingfx.com/last60-days.html>