

NET PERFORMANCE

Released on: February 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.

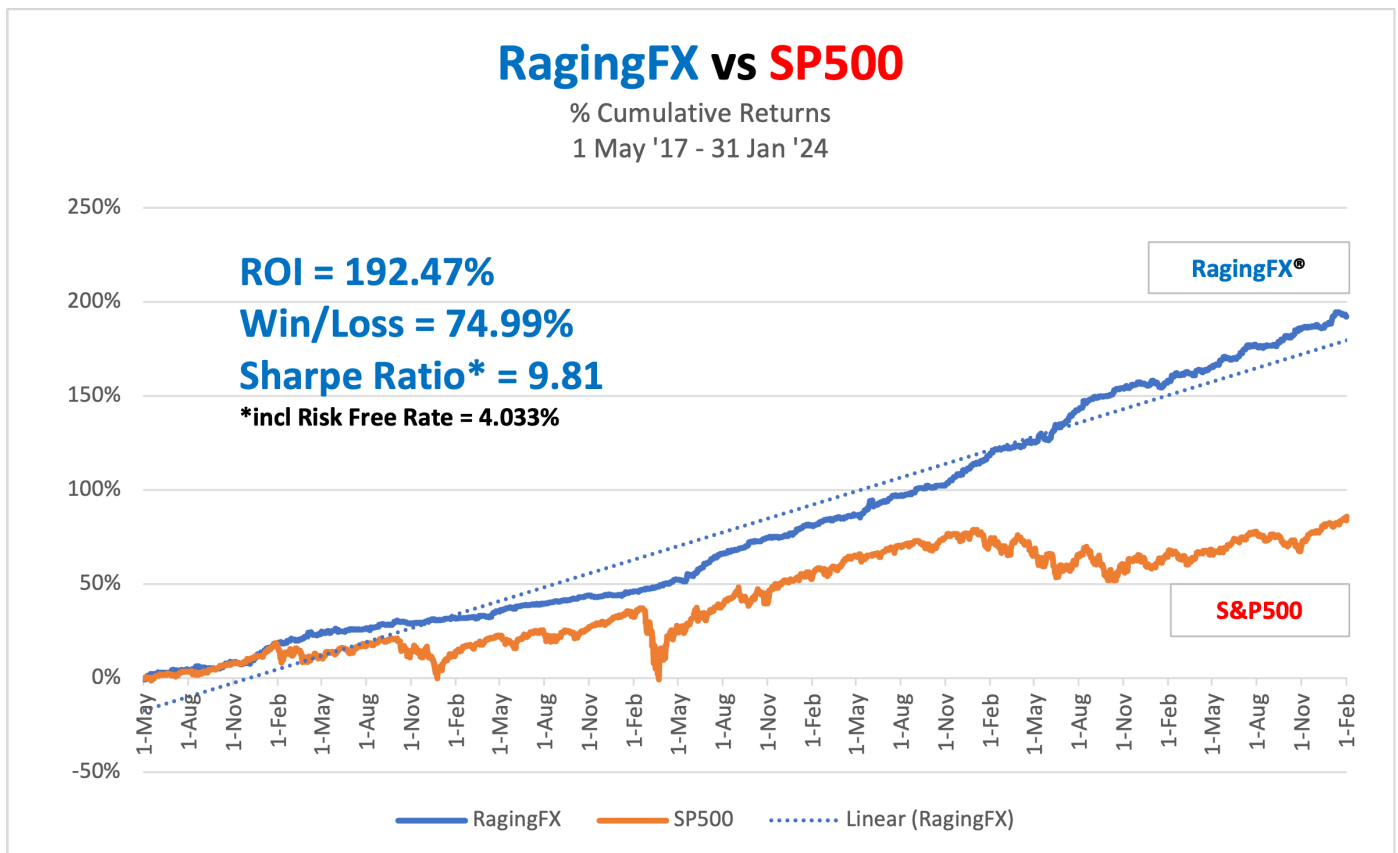
For more details, please visit us at RagingFX.com.

Performance (%) – May 2017 to January 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	3.63%	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	Accum Profit	ROI	Vol	Sharpe Ratio	#Trades	Win/Loss (weighted)	Avg Trd/Day
\$100,000	\$206,025	192.47%	16.26%	9.81	5,881	74.99%	4.5



Detailed analysis...

MAJOR CURRENCY PAIRS

(May '17 - Jan '24)

Security	#Trades	Profit	Weighted AvgWinRatio	AvgLoss	AvgProfit	AvgTrd
GBPCHF	250	\$11,211	77.2%	-\$243	\$130	\$45
GBPUSD	527	\$22,429	76.3%	-\$233	\$128	\$43
NZDUSD	507	\$16,324	75.7%	-\$226	\$115	\$32
USDJPY	353	\$15,067	75.6%	-\$224	\$129	\$43
EURCHF	429	\$11,646	74.6%	-\$224	\$113	\$27
EURJPY	179	\$4,773	74.3%	-\$274	\$131	\$27
AUDUSD	561	\$13,714	73.6%	-\$224	\$114	\$24
GBPJPY	147	\$3,558	73.5%	-\$276	\$133	\$24
USDCHF	546	\$12,486	73.4%	-\$219	\$110	\$23
EURUSD	619	\$16,040	72.9%	-\$229	\$121	\$26
EURGBP	209	\$6,765	72.2%	-\$180	\$114	\$32
USDCAD	402	\$10,329	70.1%	-\$264	\$149	\$26
TOTAL	4,729	\$144,342	74.1%	-\$234	\$124	\$31

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MINOR CURRENCY PAIRS

(May '17 - Jan '24)

Security	#Trades	Profit	Weighted AvgWinRatio	AvgLoss	AvgProfit	AvgTrd
NZDCAD	8	\$382	87.5%	-\$493	\$125	\$48
NZDJPY	155	\$13,269	81.3%	-\$373	\$191	\$86
EURCAD	178	\$9,236	79.8%	-\$354	\$155	\$52
CADJPY	157	\$7,472	79.6%	-\$321	\$142	\$48
GBPCAD	93	\$7,281	79.6%	-\$479	\$221	\$78
EURAUD	192	\$9,702	79.2%	-\$383	\$165	\$51
CHFJPY	81	\$4,745	77.8%	-\$407	\$192	\$59
GBPAUD	92	\$4,312	77.2%	-\$488	\$205	\$47
AUDCHF	46	\$2,130	76.1%	-\$271	\$146	\$46
AUDCAD	102	\$3,101	75.5%	-\$362	\$158	\$30
AUDJPY	37	\$649	70.3%	-\$393	\$191	\$18
CADCHF	11	-\$596	63.6%	-\$305	\$89	-\$54
TOTAL	1,152	\$61,683	78.6%	-\$386	\$165	\$42

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