

# NET PERFORMANCE

Released on: November 1, 2021

## 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.

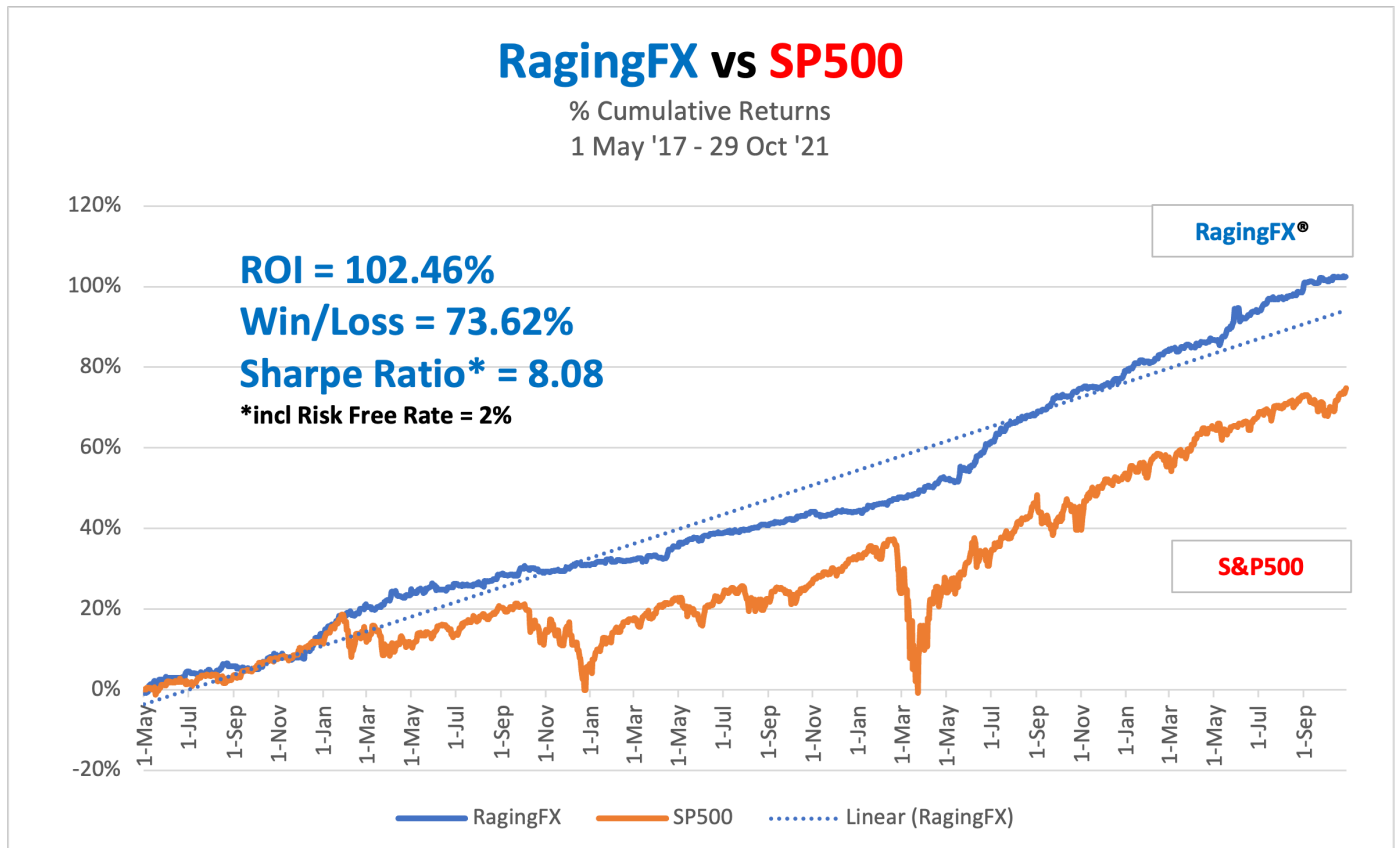
For more details, please visit us at [RagingFX.com](http://RagingFX.com).

## Performance (%) – May 2017 to October 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	23.32%	2.22%	2.71%	0.85%	1.82%	*3.86%	3.03%	3.63%	2.17%	2.11%	0.92%		

\* 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	\$101,339	102.46 %	11.35%	8.08	3457	73.63%	4.5



## Detailed analysis...

### MAJOR CURRENCY PAIRS

(May '17 - Oct '21)

Security	#Trades	Profit	AvgWinRatio	AvgLoss	AvgProfit	AvgTrd
GBPCHF	179	\$8,290	77.1%	-\$237	\$130	\$46
NZDUSD	337	\$11,762	76.6%	-\$213	\$111	\$35
GBPUSD	335	\$12,611	74.9%	-\$222	\$124	\$38
AUDUSD	378	\$11,232	74.6%	-\$200	\$108	\$30
USDCHF	365	\$10,247	74.0%	-\$207	\$111	\$28
EURCHF	312	\$7,563	73.7%	-\$216	\$110	\$24
USDJPY	260	\$7,909	73.5%	-\$209	\$117	\$30
EURJPY	150	\$3,443	73.3%	-\$268	\$129	\$23
GBPJPY	121	\$2,020	72.7%	-\$265	\$122	\$17
EURGBP	145	\$5,832	72.4%	-\$164	\$118	\$40
EURUSD	428	\$8,616	71.0%	-\$225	\$120	\$20
USDCAD	275	\$5,675	67.6%	-\$253	\$151	\$21
<b>TOTAL</b>	<b>3,285</b>	<b>\$95,199</b>	<b>73.5%</b>	<b>-\$223</b>	<b>\$121</b>	<b>\$29</b>

1-Nov-21

### MINOR CURRENCY PAIRS

(May '21 - Oct '21)

Security	#Trades	Profit	AvgWinRatio	AvgLoss	AvgProfit	AvgTrd
AUDJPY	0	\$0				
AUDCHF	0	\$0				
GBPAUD	0	\$0				
NZDCAD	1	\$125	100.0%		\$125	\$125
CADJPY	43	\$3,065	83.7%	-\$291	\$142	\$71
EURAUD	43	\$2,147	79.1%	-\$326	\$149	\$50
NZDJPY	22	\$772	77.3%	-\$375	\$156	\$35
AUDCAD	22	\$830	77.3%	-\$318	\$142	\$38
EURCAD	31	\$249	71.0%	-\$321	\$143	\$8
CHFJPY	7	-\$555	57.1%	-\$358	\$130	-\$79
CADCHF	2	-\$101	50.0%	-\$208	\$107	-\$50
GBPCAD	1	-\$392	0.0%	-\$392		-\$392
<b>TOTAL</b>	<b>172</b>	<b>\$6,140</b>	<b>66.2%</b>	<b>-\$324</b>	<b>\$137</b>	<b>-\$22</b>

1-Oct-21

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