

# NET PERFORMANCE

Released on: November 1, 2022

## 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.

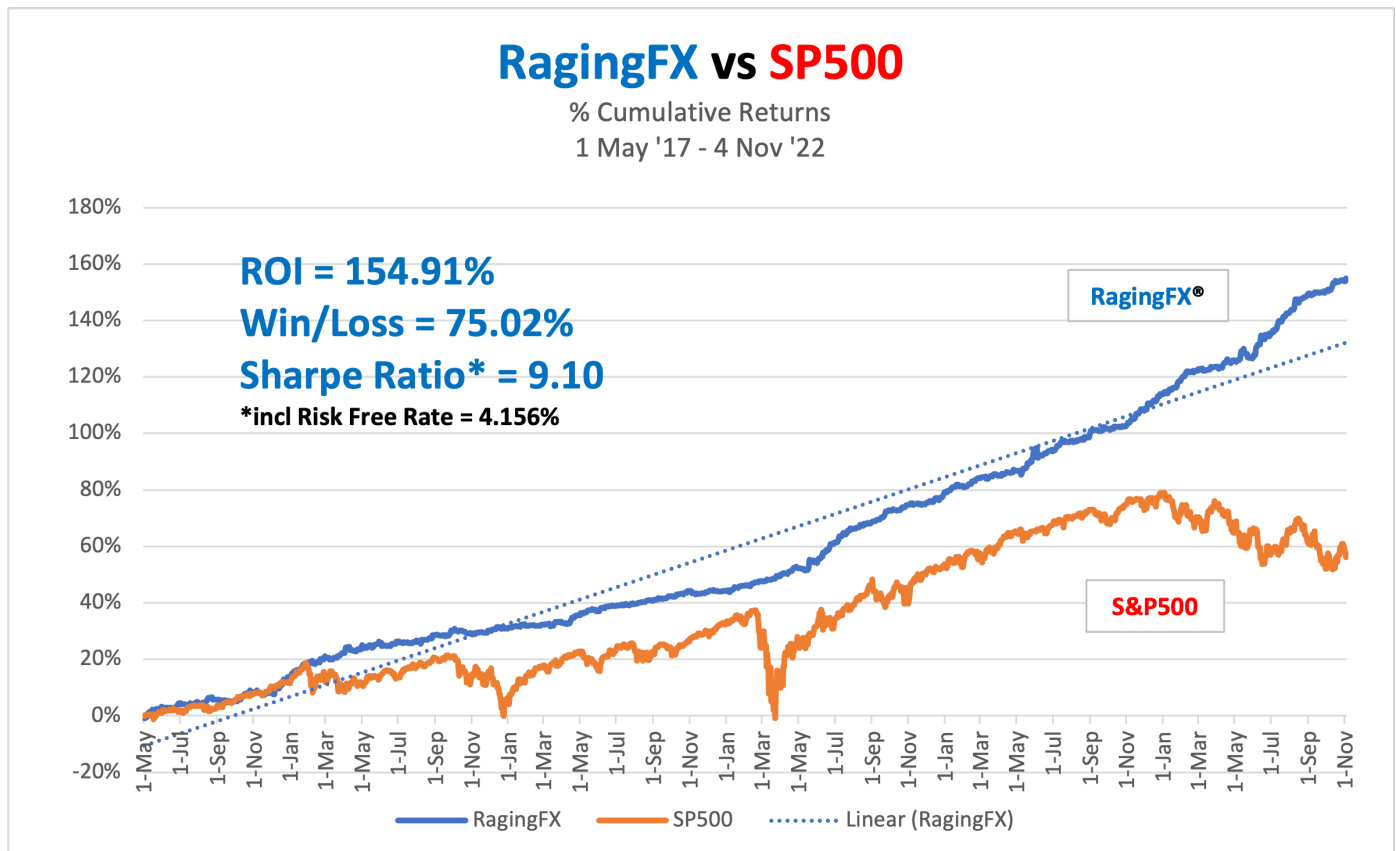
For more details, please visit us at [RagingFX.com](https://RagingFX.com).

## Performance (%) – May 2017 to October 2022

Year	Total	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2017	13.86%	-	-	-	-	3.29%	1.24%	-2.4%	1.48%	-6.5%	3.37%	.87%	4.52%
2018	17.03%	4.30%	3.04%	1.09%	1.31%	2.36%	.26%	.34%	2.06%	1.59%	-9.2%	.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	40.58%	4.64%	3.32%	1.50%	2.23%	0.67%	8.96%	7.07%	7.04%	1.24%	3.91%		

\* 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	\$158,921	154.91%	14.00%	9.10	4,612	75.02%	4.5



## Detailed analysis...

### MAJOR CURRENCY PAIRS

(May '17 - Sep '22)

Security	#Trades	Profit	Weighted			
			AvgWinRatio	AvgLoss	AvgProfit	AvgTrd
GBPCHF	206	\$9,181	77.2%	-\$245	\$130	\$45
GBPUSD	421	\$18,782	76.7%	-\$228	\$127	\$45
NZDUSD	413	\$14,239	76.5%	-\$223	\$114	\$34
USDJPY	301	\$11,095	74.4%	-\$212	\$122	\$37
USDCHF	453	\$12,412	74.4%	-\$214	\$111	\$27
AUDUSD	462	\$12,868	74.2%	-\$216	\$112	\$28
EURJPY	162	\$4,406	74.1%	-\$271	\$132	\$27
EURCHF	382	\$9,071	73.8%	-\$225	\$112	\$24
GBPJPY	137	\$3,045	73.7%	-\$275	\$128	\$22
EURGBP	175	\$6,363	73.1%	-\$173	\$113	\$36
EURUSD	511	\$11,406	71.8%	-\$228	\$120	\$22
USDCAD	329	\$7,232	69.0%	-\$262	\$149	\$22
<b>TOTAL</b>	<b>3,952</b>	<b>\$120,100</b>	<b>74.1%</b>	<b>-\$231</b>	<b>\$123</b>	<b>\$31</b>

1-Nov-22

### MINOR CURRENCY PAIRS

(May '17 - Sep '22)

Security	#Trades	Profit	Weighted			
			AvgWinRatio	AvgLoss	AvgProfit	AvgTrd
AUDJPY	0	\$0				
EURAUD	115	\$10,739	87.8%	-\$351	\$155	\$93
CADJPY	110	\$7,247	85.5%	-\$311	\$130	\$66
NZDJPY	89	\$7,458	82.0%	-\$370	\$183	\$84
GBPAUD	55	\$2,505	80.0%	-\$585	\$203	\$46
NZDCAD	5	-\$98	80.0%	-\$493	\$99	-\$20
EURCAD	99	\$4,628	79.8%	-\$364	\$151	\$47
GBPCAD	44	\$3,365	79.5%	-\$518	\$229	\$76
AUDCAD	75	\$2,377	76.0%	-\$351	\$153	\$32
CHFJPY	42	\$1,320	73.8%	-\$393	\$182	\$31
AUDCHF	18	\$152	61.1%	-\$249	\$172	\$8
CADCHF	8	-\$872	50.0%	-\$305	\$87	-\$109
<b>TOTAL</b>	<b>660</b>	<b>\$38,821</b>	<b>80.2%</b>	<b>-\$390</b>	<b>\$159</b>	<b>\$32</b>

1-Nov-22

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