

# 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.

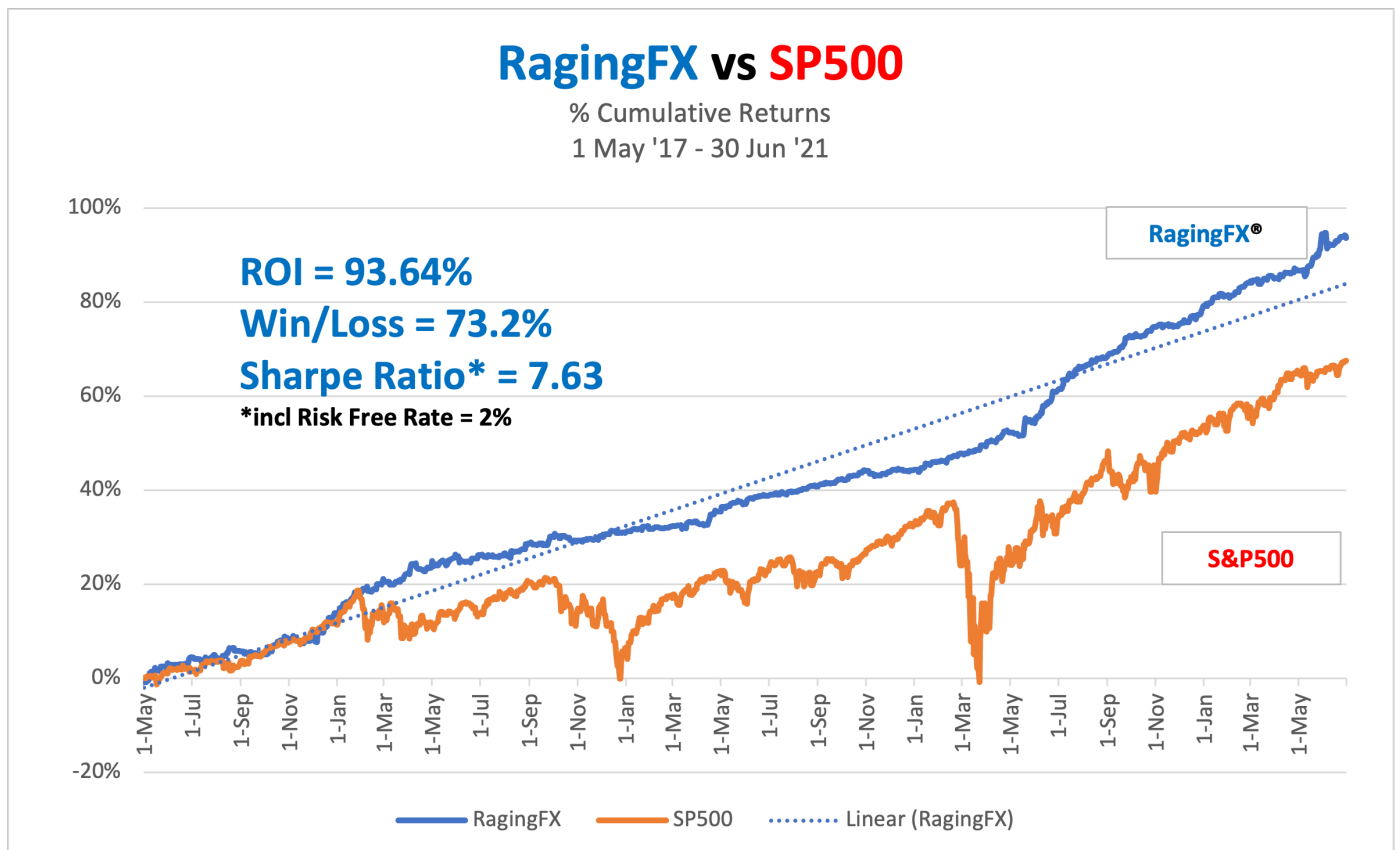
For more details, please visit us at [RagingFX.com](http://RagingFX.com).

## Performance (%) – May 2017 to June 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	14.49 %	2.22%	2.71%	0.85%	1.82%	*3.86%	3.03%						

\* 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	\$93,640	93.64 %	10.90%	7.63	3208	73.2%	4.0



## Detailed analysis...

### MAJOR CURRENCY PAIRS

(May '17 – Jun '21)

Security	#Trades	Profit	AvgWinRatio	AvgLoss	AvgProfit	AvgTrd
GBPCHF	170	\$7,713	76.5%	-\$238	\$132	\$45
NZDUSD	315	\$10,622	75.9%	-\$213	\$112	\$34
AUDUSD	360	\$10,652	74.4%	-\$198	\$108	\$30
GBPUSD	311	\$11,854	74.3%	-\$221	\$128	\$38
EURJPY	148	\$3,546	73.6%	-\$268	\$129	\$24
USDCHF	345	\$9,550	73.6%	-\$206	\$111	\$28
USDJPY	251	\$7,519	73.3%	-\$208	\$117	\$30
EURCHF	292	\$6,454	72.9%	-\$216	\$110	\$22
EURGBP	145	\$5,832	72.4%	-\$164	\$118	\$40
GBPJPY	115	\$1,462	71.3%	-\$265	\$124	\$13
EURUSD	412	\$8,488	71.1%	-\$225	\$120	\$21
USDCAD	268	\$4,894	66.8%	-\$253	\$153	\$18
<b>TOTAL</b>	<b>3,132</b>	<b>\$88,586</b>	<b>73.0%</b>	<b>-\$223</b>	<b>\$122</b>	<b>\$29</b>

1-Jul-21

### MINOR CURRENCY PAIRS

(May '21 – Jun '21)

Security	#Trades	Profit	AvgWinRatio	AvgLoss	AvgProfit	AvgTrd
GBPCAD	0	\$0				
AUDJPY	0	\$0				
AUDCHF	0	\$0				
CADCHF	0	\$0				
GBPAUD	0	\$0				
NZDCAD	1	\$125	100.0%		\$125	\$125
AUDCAD	10	\$1,048	90.0%	-\$275	\$147	\$105
NZDJPY	7	\$586	85.7%	-\$304	\$148	\$84
CADJPY	23	\$1,598	82.6%	-\$290	\$145	\$69
EURAUD	15	\$655	80.0%	-\$353	\$143	\$44
EURCAD	17	\$136	70.6%	-\$319	\$144	\$8
CHFJPY	3	-\$62	66.7%	-\$298	\$118	-\$21
<b>TOTAL</b>	<b>76</b>	<b>\$4,086</b>	<b>82.2%</b>	<b>-\$306</b>	<b>\$139</b>	<b>\$59</b>

1-Jul-21

## Last 60-Days Analysis...

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