

NET PERFORMANCE

Released on: January 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.

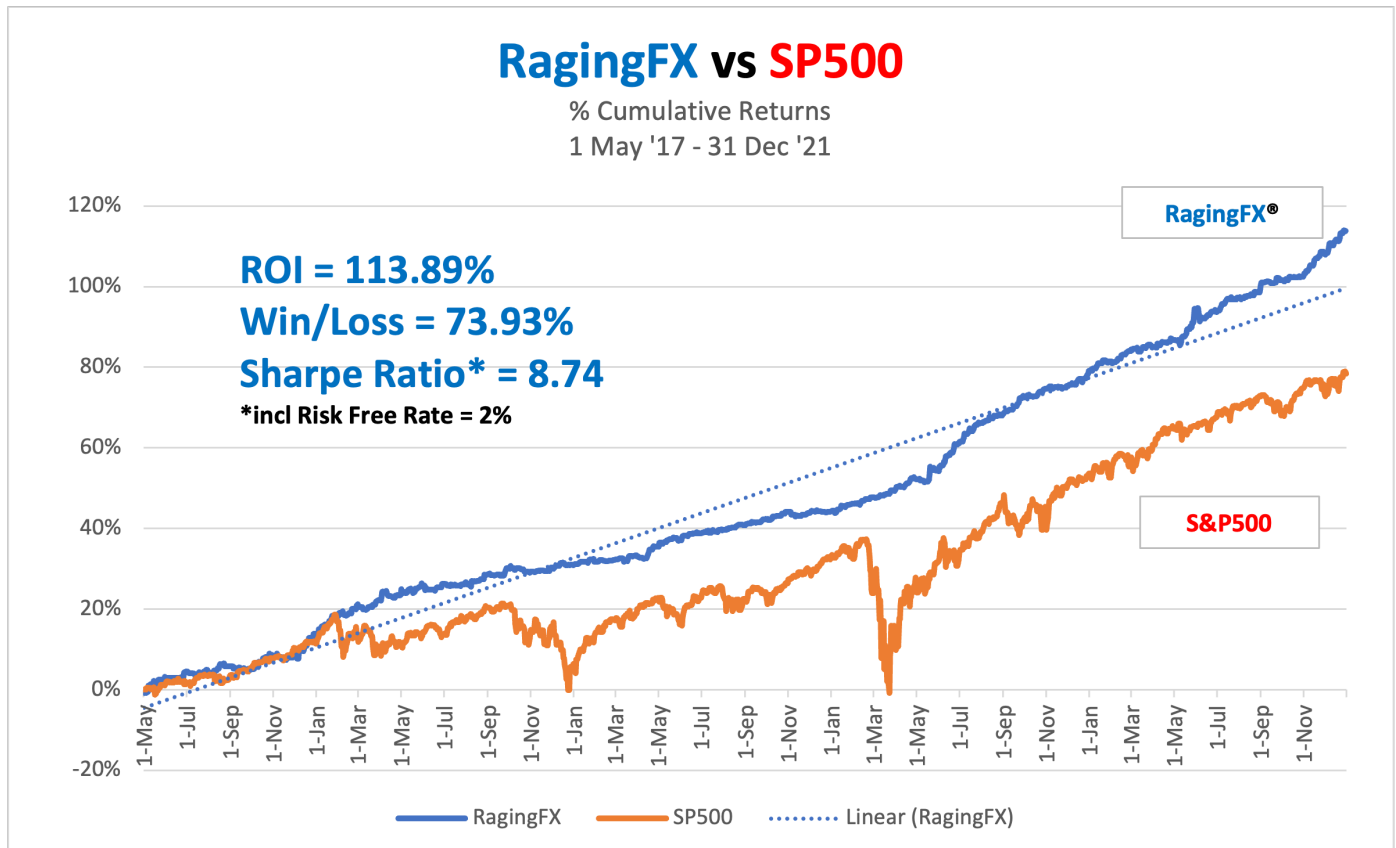
For more details, please visit us at RagingFX.com.

Performance (%) – May 2017 to December 2021

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%	-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%

* 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	\$114,272	113.89%	11.75%	8.74	3,694	73.93%	4.5



Detailed analysis...

MAJOR CURRENCY PAIRS

(May '17 - Dec '21)

Security	#Trades	Profit	AvgWinRatio	AvgLoss	AvgProfit	AvgTrd
GBPCHF	183	\$8,368	77.0%	-\$237	\$130	\$46
NZDUSD	349	\$12,426	76.8%	-\$212	\$110	\$36
GBPUSD	360	\$13,812	75.3%	-\$222	\$124	\$38
AUDUSD	392	\$11,448	74.5%	-\$201	\$108	\$29
USDCHF	389	\$11,392	74.3%	-\$207	\$111	\$29
GBPJPY	128	\$3,146	74.2%	-\$265	\$125	\$25
EURCHF	320	\$7,624	73.8%	-\$217	\$110	\$24
EURJPY	151	\$3,610	73.5%	-\$268	\$129	\$24
USDJPY	269	\$7,966	73.2%	-\$209	\$117	\$30
EURGBP	153	\$6,312	73.2%	-\$164	\$116	\$41
EURUSD	448	\$8,885	71.0%	-\$224	\$120	\$20
USDCAD	285	\$5,987	67.7%	-\$253	\$152	\$21
TOTAL	3,427	\$100,977	73.7%	-\$223	\$121	\$30

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MINOR CURRENCY PAIRS

(May '21 - Dec '21)

Security	#Trades	Profit	AvgWinRatio	AvgLoss	AvgProfit	AvgTrd
AUDJPY	0	\$0				
NZDCAD	1	\$125	100.0%		\$125	\$125
CADJPY	51	\$3,853	84.3%	-\$289	\$143	\$76
GBPCAD	12	\$1,377	83.3%	-\$495	\$237	\$115
EURAUD	56	\$3,513	82.1%	-\$333	\$149	\$63
NZDJPY	36	\$2,804	80.6%	-\$379	\$188	\$78
EURCAD	41	\$1,199	75.6%	-\$333	\$146	\$29
GBPAUD	11	-\$17	72.7%	-\$668	\$248	-\$2
CHFJPY	14	\$25	71.4%	-\$342	\$139	\$2
AUDCHF	7	\$861	71.4%	-\$26	\$183	\$123
AUDCAD	34	-\$214	67.6%	-\$320	\$144	-\$6
CADCHF	4	-\$231	50.0%	-\$223	\$108	-\$58
TOTAL	267	\$13,295	76.3%	-\$341	\$165	\$49

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