

# 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.

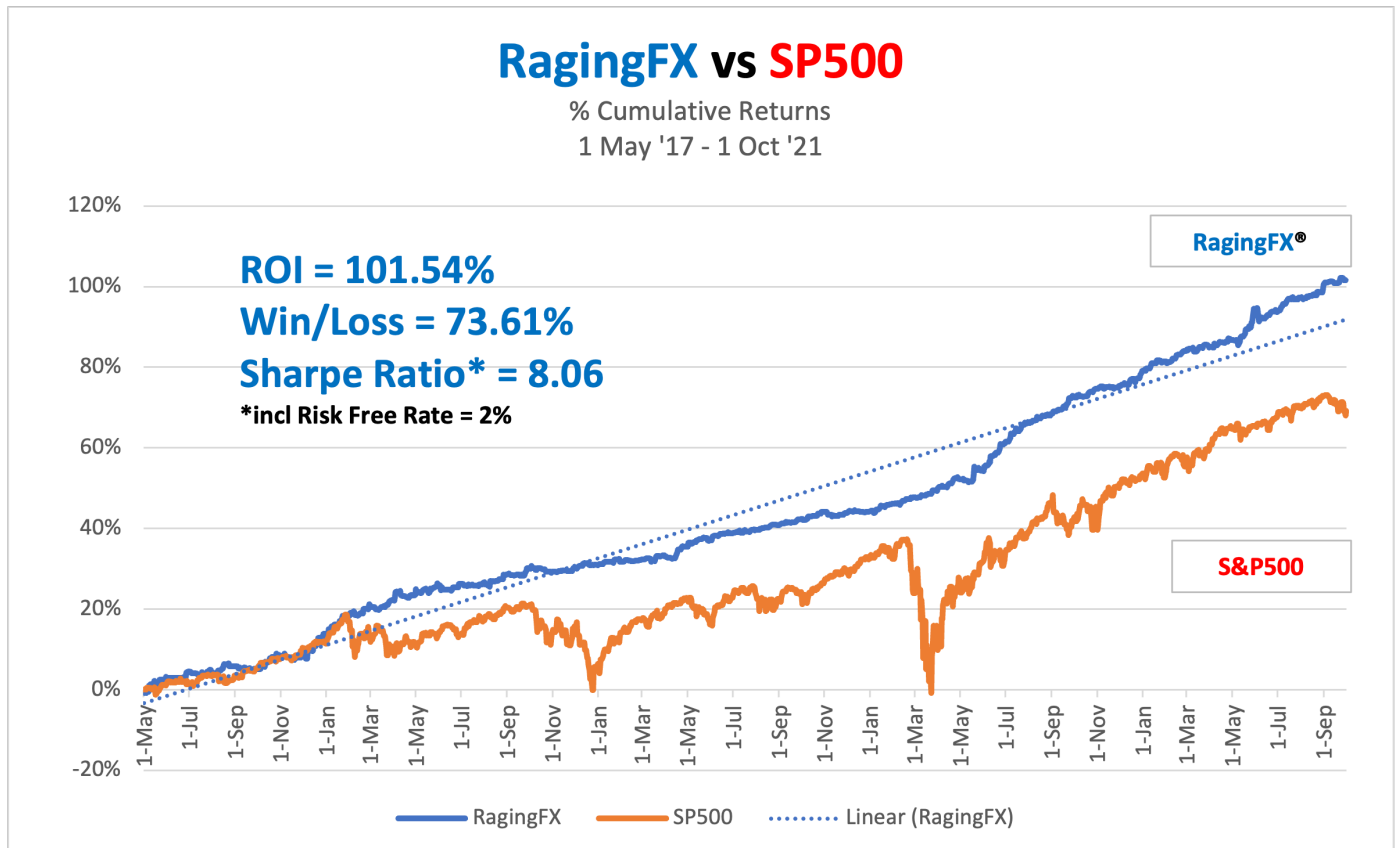
For more details, please visit us at [RagingFX.com](http://RagingFX.com).

## Performance (%) – May 2017 to September 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	22.40%	2.22%	2.71%	0.85%	1.82%	*3.86%	3.03%	3.63%	2.17%	2.11%			

\* 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	\$100,668	101.54 %	11.28%	8.06	3388	73.61%	4.5



## Detailed analysis...

### MAJOR CURRENCY PAIRS

(May '17 - Sep '21)

Security	#Trades	Profit	AvgWinRatio	AvgLoss	AvgProfit	AvgTrd
GBPCHF	178	\$8,172	77.0%	-\$237	\$131	\$46
NZDUSD	330	\$11,540	76.4%	-\$212	\$111	\$35
AUDUSD	375	\$11,279	74.7%	-\$200	\$108	\$30
GBPUSD	327	\$11,988	74.3%	-\$222	\$126	\$37
USDCHF	358	\$10,072	74.0%	-\$207	\$110	\$28
EURCHF	307	\$7,717	73.9%	-\$216	\$110	\$25
EURJPY	149	\$3,714	73.8%	-\$268	\$129	\$25
USDJPY	258	\$7,753	73.3%	-\$209	\$117	\$30
GBPJPY	120	\$1,955	72.5%	-\$265	\$123	\$16
EURGBP	145	\$5,832	72.4%	-\$164	\$118	\$40
EURUSD	426	\$8,786	71.1%	-\$225	\$120	\$21
USDCAD	271	\$5,213	67.2%	-\$253	\$152	\$19
<b>TOTAL</b>	<b>3,244</b>	<b>\$94,021</b>	<b>73.4%</b>	<b>-\$223</b>	<b>\$121</b>	<b>\$29</b>

1-Oct-21

### MINOR CURRENCY PAIRS

(May '21 - Sep '21)

Security	#Trades	Profit	AvgWinRatio	AvgLoss	AvgProfit	AvgTrd
GBPCAD	0	\$0				
AUDJPY	0	\$0				
AUDCHF	0	\$0				
GBPAUD	0	\$0				
NZDCAD	1	\$125	100.0%		\$125	\$125
CADJPY	37	\$3,012	86.5%	-\$307	\$142	\$81
EURAUD	33	\$1,839	81.8%	-\$327	\$141	\$56
NZDJPY	20	\$1,199	80.0%	-\$345	\$161	\$60
AUDCAD	19	\$630	78.9%	-\$329	\$130	\$33
EURCAD	26	\$75	69.2%	-\$326	\$149	\$3
CHFJPY	6	-\$132	66.7%	-\$325	\$130	-\$22
CADCHF	2	-\$101	50.0%	-\$208	\$107	-\$50
<b>TOTAL</b>	<b>144</b>	<b>\$6,647</b>	<b>76.6%</b>	<b>-\$310</b>	<b>\$136</b>	<b>\$36</b>

1-Oct-21

## Last 60-Days Analysis...

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