

# 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.

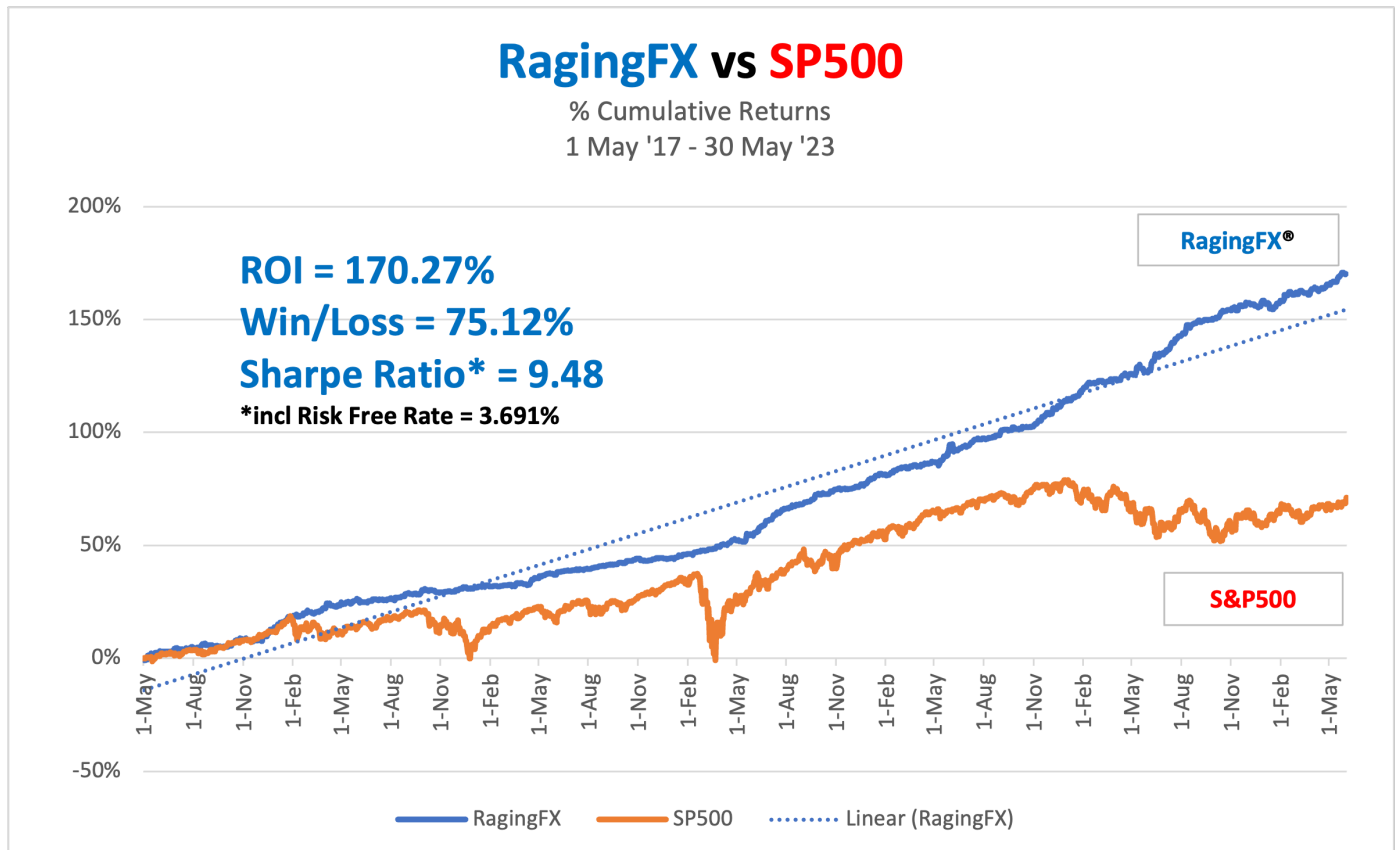
For more details, please visit us at [RagingFX.com](https://RagingFX.com).

## Performance (%) – May 2017 to May 2023

Year	Total	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2017	13.86%	-	-	-	-	3.29%	1.24%	-0.24%	1.48%	-0.65%	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%
2022	44.55%	4.64%	3.32%	1.50%	2.23%	0.67%	8.96%	7.07%	7.04%	1.24%	3.91%	2.96%	1.01%
2023	12.37%	.02%	3.15%	2.29%	2.07%	4.84%							

\* 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	\$177,294	170.27%	15.11%	9.48	5,129	75.12%	4.5



## Detailed analysis...

### MAJOR CURRENCY PAIRS

(May '17 - May '23)

Security	#Trades	Profit	Weighted			AvgTrd
			AvgWinRatio	AvgLoss	AvgProfit	
GBPCHF	232	\$11,706	78.9%	-\$246	\$130	\$50
GBPUSD	456	\$19,243	76.3%	-\$232	\$127	\$42
NZDUSD	461	\$15,060	75.9%	-\$228	\$115	\$33
EURJPY	168	\$5,221	75.0%	-\$271	\$132	\$31
USDJPY	323	\$11,506	74.3%	-\$220	\$124	\$36
USDCHF	490	\$12,896	74.3%	-\$216	\$110	\$26
EURCHF	407	\$10,481	74.2%	-\$225	\$113	\$26
AUDUSD	506	\$12,472	73.7%	-\$220	\$112	\$25
GBPJPY	144	\$3,593	73.6%	-\$276	\$133	\$25
EURGBP	192	\$7,147	73.4%	-\$176	\$114	\$37
EURUSD	557	\$14,303	72.5%	-\$227	\$121	\$26
USDCAD	348	\$8,589	69.8%	-\$263	\$149	\$25
<b>TOTAL</b>	<b>4,284</b>	<b>\$132,216</b>	<b>74.2%</b>	<b>-\$233</b>	<b>\$123</b>	<b>\$32</b>

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### MINOR CURRENCY PAIRS

(May '17 - May '23)

Security	#Trades	Profit	Weighted			AvgTrd
			AvgWinRatio	AvgLoss	AvgProfit	
EURAUD	149	\$8,913	81.9%	-\$386	\$159	\$60
GBPCAD	55	\$4,942	81.8%	-\$517	\$225	\$90
NZDJPY	115	\$9,525	81.7%	-\$385	\$187	\$83
CADJPY	134	\$6,786	81.3%	-\$321	\$136	\$51
GBPAUD	64	\$3,653	81.3%	-\$578	\$204	\$57
NZDCAD	5	-\$98	80.0%	-\$493	\$99	-\$20
EURCAD	135	\$5,446	79.3%	-\$368	\$147	\$40
CHFJPY	56	\$3,627	78.6%	-\$389	\$189	\$65
AUDCAD	91	\$2,424	75.8%	-\$366	\$152	\$27
AUDJPY	4	\$250	75.0%	-\$354	\$201	\$62
AUDCHF	27	\$352	66.7%	-\$262	\$150	\$13
CADCHF	10	-\$742	60.0%	-\$305	\$80	-\$74
<b>TOTAL</b>	<b>845</b>	<b>\$45,078</b>	<b>79.6%</b>	<b>-\$394</b>	<b>\$161</b>	<b>\$38</b>

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