

# NET PERFORMANCE

Released on: September 1, 2023

## 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.

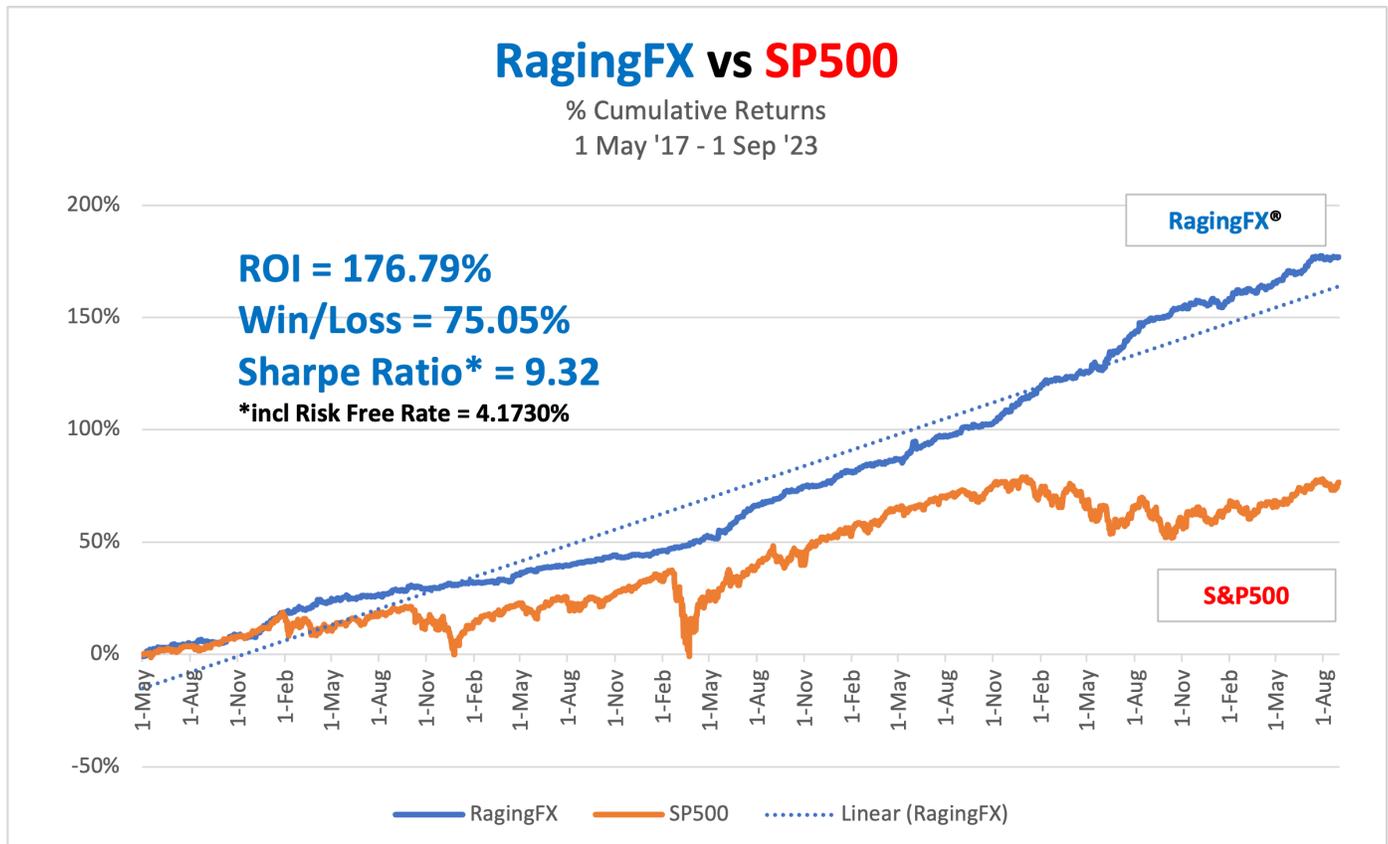
For more details, please visit us at [RagingFX.com](https://RagingFX.com).

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

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	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	19.27%	.02%	3.15%	2.29%	2.07%	4.84%	2.76%	4.26%	-0.12%				

\* 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	\$185,170	176.79%	15.46%	9.32	5,394	74.86%	4.5



## Detailed analysis...

### MAJOR CURRENCY PAIRS

(May '17 - Aug '23)

Security	#Trades	Profit	Weighted			
			AvgWinRatio	AvgLoss	AvgProfit	AvgTrd
GBPCHF	242	\$11,340	77.7%	-\$244	\$130	\$47
GBPUSD	478	\$20,904	76.4%	-\$232	\$129	\$44
NZDUSD	477	\$15,087	75.5%	-\$226	\$115	\$32
EURCHF	416	\$11,256	74.5%	-\$225	\$113	\$27
USDJPY	332	\$12,314	74.4%	-\$223	\$127	\$37
EURJPY	176	\$4,413	73.9%	-\$274	\$131	\$25
GBPJPY	145	\$3,698	73.8%	-\$276	\$133	\$26
USDCHF	514	\$12,254	73.5%	-\$216	\$110	\$24
AUDUSD	523	\$12,597	73.4%	-\$222	\$113	\$24
EURGBP	198	\$6,995	73.2%	-\$178	\$113	\$35
EURUSD	580	\$14,814	72.4%	-\$227	\$122	\$26
USDCAD	360	\$9,461	70.0%	-\$263	\$150	\$26
<b>TOTAL</b>	<b>4,441</b>	<b>\$135,132</b>	<b>74.0%</b>	<b>-\$234</b>	<b>\$124</b>	<b>\$31</b>

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### MINOR CURRENCY PAIRS

(May '17 - Aug '23)

Security	#Trades	Profit	Weighted			
			AvgWinRatio	AvgLoss	AvgProfit	AvgTrd
NZDCAD	6	\$164	83.3%	-\$493	\$131	\$27
GBPCAD	69	\$6,034	81.2%	-\$503	\$225	\$87
EURAUD	159	\$9,312	81.1%	-\$382	\$161	\$59
GBPAUD	72	\$4,046	80.6%	-\$554	\$203	\$56
NZDJPY	132	\$9,979	80.3%	-\$380	\$187	\$76
EURCAD	152	\$7,811	80.3%	-\$357	\$152	\$51
CADJPY	143	\$6,127	79.0%	-\$319	\$139	\$43
AUDCAD	93	\$2,933	76.3%	-\$366	\$155	\$32
CHFJPY	63	\$3,152	76.2%	-\$399	\$190	\$50
AUDCHF	35	\$1,701	74.3%	-\$262	\$156	\$49
CADCHF	11	-\$596	63.6%	-\$305	\$89	-\$54
AUDJPY	18	-\$625	61.1%	-\$404	\$200	-\$35
<b>TOTAL</b>	<b>953</b>	<b>\$50,038</b>	<b>78.9%</b>	<b>-\$394</b>	<b>\$166</b>	<b>\$37</b>

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