

NET PERFORMANCE

Released on: September 1, 2024

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.

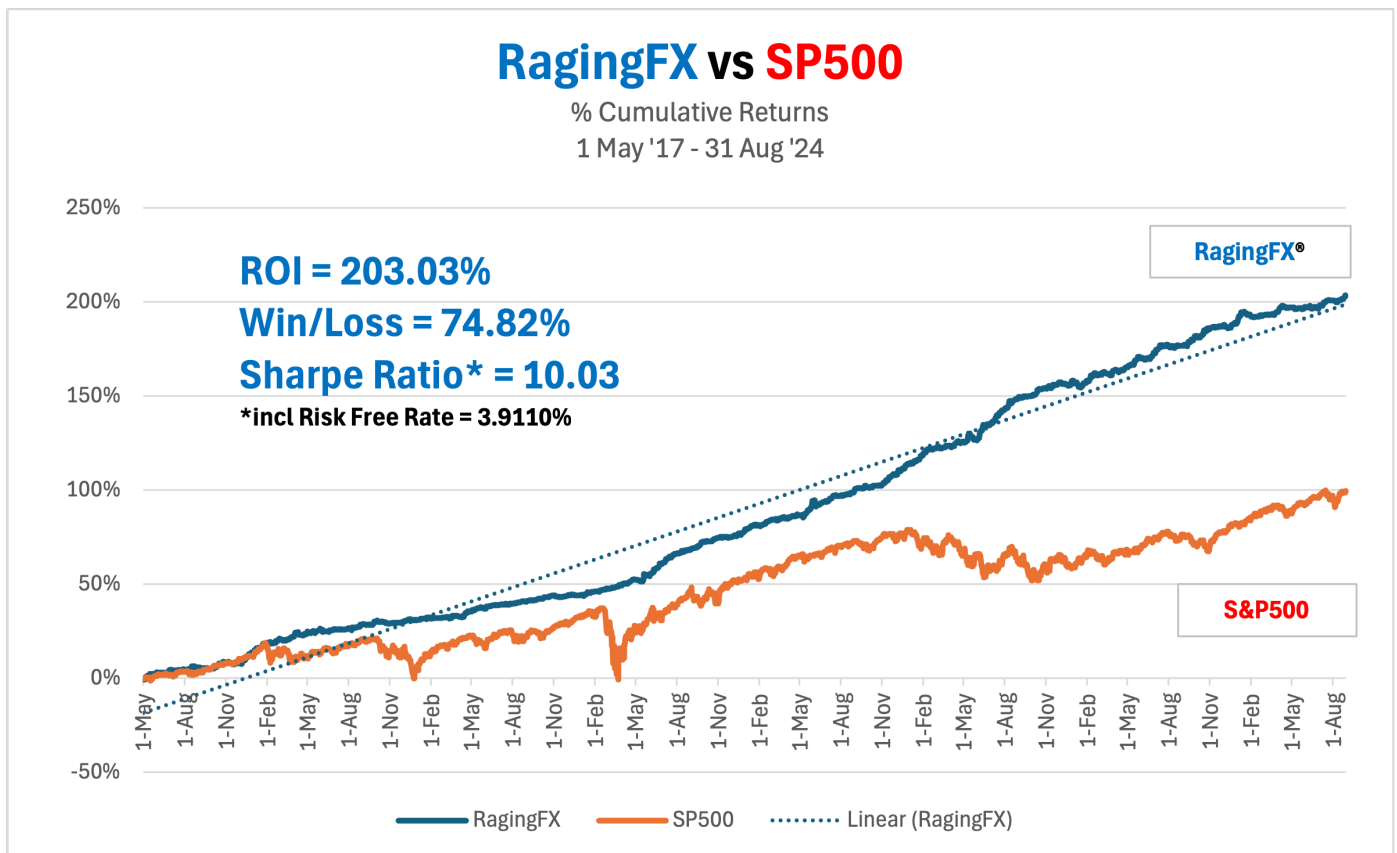
For more details, please visit us at RagingFX.com.

Performance (%) – May 2017 to August 2024

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	31.78%	.02%	3.15%	2.29%	2.07%	4.84%	2.76%	4.26%	-0.12%	5.83%	3.57%	2.24%	0.87%
2024	14.19%	3.63%	0.66%	1.39%	2.53%	0.24%	-.83%	4.37%	2.20%				

* 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	\$203,030	203.03%	16.81%	10.03	6,378	74.82%	4.5



Detailed analysis...

MAJOR CURRENCY PAIRS

(May '17 - Aug '24)

Security	#Trades	Profit	Weighted AvgWinRatio	AvgLoss	AvgProfit	AvgTrd
GBPCHF	279	\$12,015	77.1%	-\$239	\$127	\$43
GBPUSD	574	\$25,325	77.0%	-\$232	\$127	\$44
NZDUSD	542	\$17,822	76.0%	-\$225	\$114	\$33
USDJPY	372	\$15,453	75.5%	-\$227	\$128	\$42
EURCHF	445	\$11,844	74.4%	-\$223	\$113	\$27
EURJPY	187	\$4,934	74.3%	-\$274	\$130	\$26
AUDUSD	593	\$14,059	73.5%	-\$224	\$113	\$24
USDCHF	566	\$12,793	73.3%	-\$216	\$110	\$23
GBPJPY	163	\$3,129	72.4%	-\$278	\$133	\$19
EURUSD	661	\$14,250	72.0%	-\$230	\$119	\$22
EURGBP	213	\$6,466	71.8%	-\$180	\$113	\$30
USDCAD	423	\$9,146	69.3%	-\$263	\$148	\$22
TOTAL	5,018	\$147,235	74.0%	-\$234	\$123	\$29

1-Sep-24

MINOR CURRENCY PAIRS

(May '17 - Aug '24)

Security	#Trades	Profit	Weighted AvgWinRatio	AvgLoss	AvgProfit	AvgTrd
NZDJPY	185	\$14,620	80.5%	-\$370	\$188	\$79
NZDCAD	10	\$605	80.0%	-\$260	\$141	\$61
EURCAD	199	\$10,858	79.9%	-\$354	\$157	\$55
EURAUD	221	\$11,771	79.2%	-\$375	\$166	\$53
AUDCHF	56	\$3,124	78.6%	-\$277	\$147	\$56
GBPCAD	119	\$8,912	78.2%	-\$406	\$209	\$75
GBPAUD	112	\$6,090	77.7%	-\$475	\$206	\$54
CADJPY	173	\$6,050	77.5%	-\$335	\$143	\$35
CHFJPY	100	\$4,972	76.0%	-\$401	\$192	\$50
AUDCAD	111	\$3,689	75.7%	-\$355	\$158	\$33
AUDJPY	61	\$930	70.5%	-\$382	\$182	\$15
CADCHF	13	-\$361	69.2%	-\$305	\$95	-\$28
TOTAL	1,360	\$71,260	78.0%	-\$358	\$165	\$45

1-Sep-24

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