

# NET PERFORMANCE

Released on: January 1, 2025

## ABOUT US

RagingFX<sup>®</sup> 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.

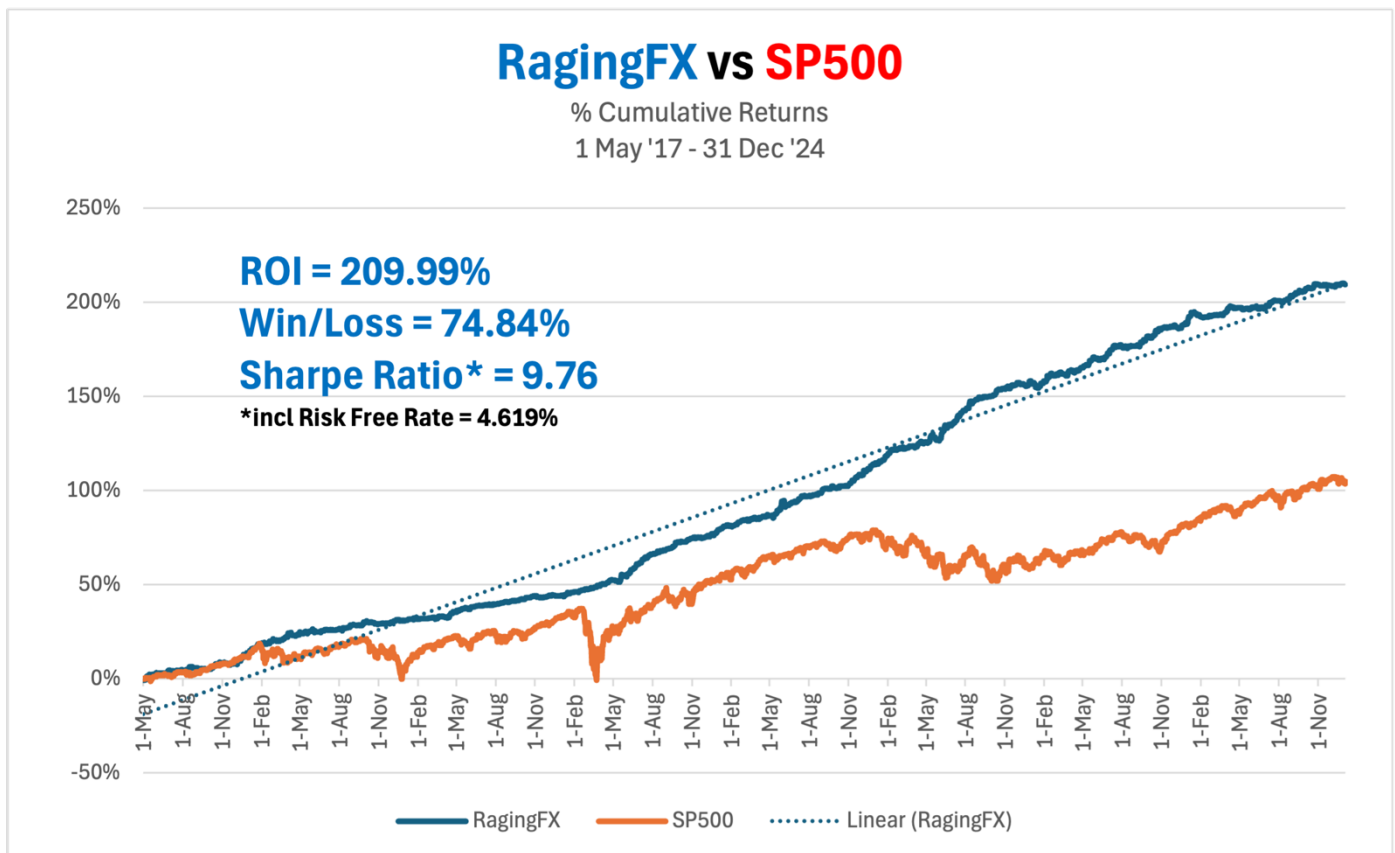
For more details, please visit us at [RagingFX.com](https://RagingFX.com).

## Performance (%) – May 2017 to December 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	21.16%	3.63%	0.66%	1.39%	2.53%	0.24%	-.83%	4.37%	2.20%	2.86%	3.61%	-.54%	1.04%

\* 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	\$209,990	209.99%	17.12%	9.76	6,642	74.83%	4.5



## Detailed analysis...

### MAJOR CURRENCY PAIRS

(May '17 - Dec '24)

Security	#Trades	Profit	Weighted AvgWinRatio	AvgLoss	AvgProfit	AvgTrd
GBPCHF	295	\$13,201	78.0%	-\$240	\$125	\$45
GBPUSD	597	\$27,030	77.2%	-\$233	\$127	\$45
USDJPY	380	\$16,736	76.1%	-\$227	\$129	\$44
NZDUSD	551	\$17,676	75.9%	-\$226	\$114	\$32
EURCHF	465	\$12,069	74.4%	-\$224	\$112	\$26
EURJPY	190	\$4,870	74.2%	-\$276	\$130	\$26
USDCHF	582	\$12,770	73.2%	-\$217	\$110	\$22
AUDUSD	613	\$13,066	72.9%	-\$225	\$113	\$21
GBPJPY	164	\$3,198	72.6%	-\$278	\$132	\$19
EURUSD	679	\$14,351	72.0%	-\$231	\$119	\$21
EURGBP	216	\$6,448	71.8%	-\$180	\$113	\$30
USDCAD	436	\$9,681	69.3%	-\$263	\$149	\$22
<b>TOTAL</b>	<b>5,168</b>	<b>\$151,095</b>	<b>74.0%</b>	<b>-\$235</b>	<b>\$123</b>	<b>\$29</b>

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### MINOR CURRENCY PAIRS

(May '17 - Dec '24)

Security	#Trades	Profit	Weighted AvgWinRatio	AvgLoss	AvgProfit	AvgTrd
NZDCAD	10	\$605	80.0%	-\$260	\$141	\$61
NZDJPY	198	\$14,770	79.8%	-\$369	\$187	\$75
EURCAD	217	\$11,480	79.7%	-\$355	\$157	\$53
AUDCHF	64	\$3,844	79.7%	-\$284	\$148	\$60
EURAUD	240	\$12,655	79.2%	-\$380	\$167	\$53
GBPAUD	126	\$7,428	77.8%	-\$462	\$208	\$59
GBPCAD	130	\$9,054	77.7%	-\$407	\$207	\$70
CADJPY	181	\$5,583	76.8%	-\$341	\$143	\$31
CHFJPY	107	\$5,503	76.6%	-\$400	\$189	\$51
AUDCAD	114	\$3,376	74.6%	-\$346	\$158	\$30
AUDJPY	74	\$1,980	71.6%	-\$369	\$183	\$27
CADCHF	13	-\$361	69.2%	-\$305	\$95	-\$28
<b>TOTAL</b>	<b>1,474</b>	<b>\$75,917</b>	<b>77.8%</b>	<b>-\$356</b>	<b>\$165</b>	<b>\$45</b>

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