

# 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.

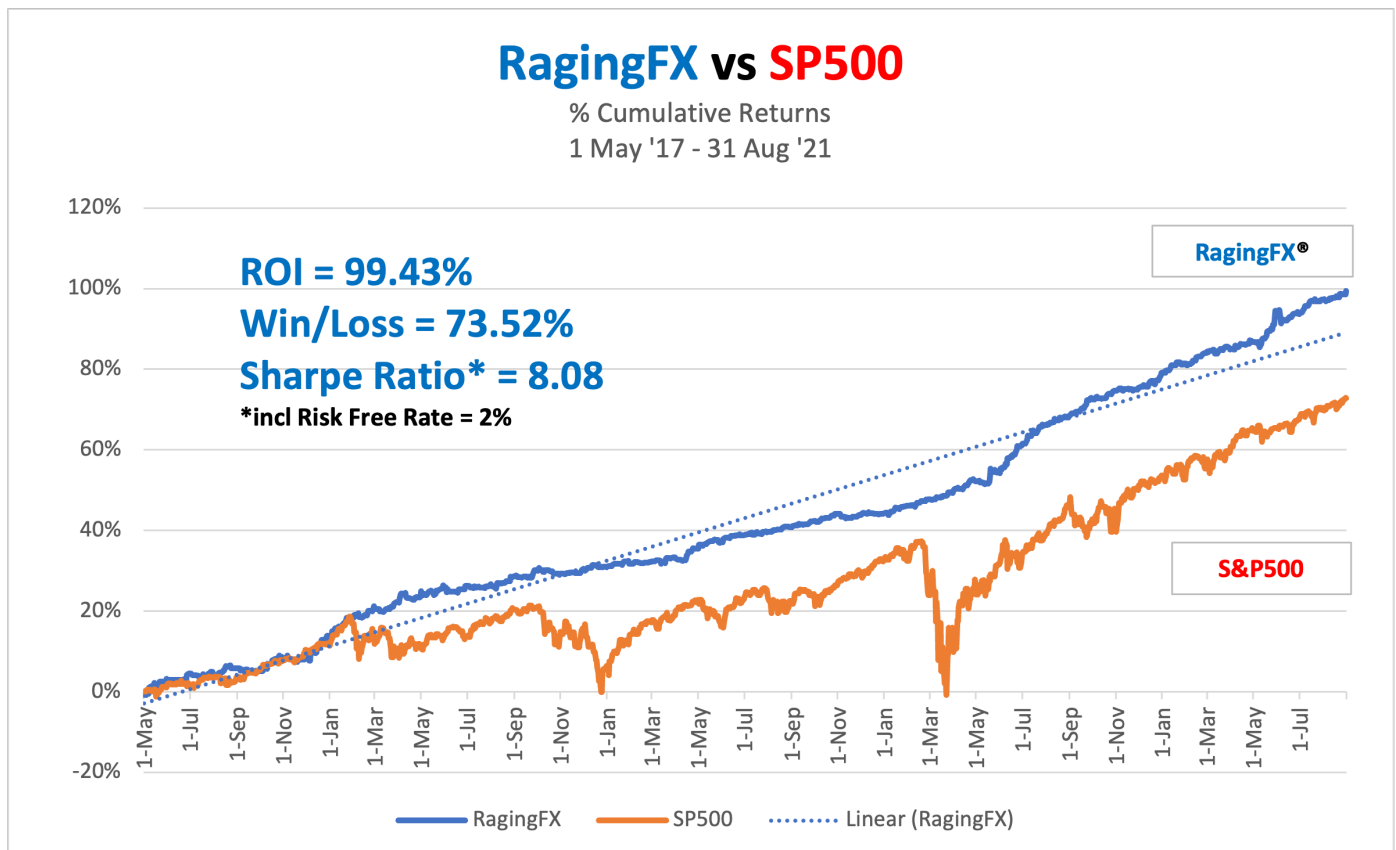
For more details, please visit us at [RagingFX.com](http://RagingFX.com).

## Performance (%) – May 2017 to August 2021

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%	-0.92%	.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	20.29%	2.22%	2.71%	0.85%	1.82%	*3.86%	3.03%	3.63%	2.17%				

\* 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	\$99,430	99.43 %	11.18%	8.08	3331	73.52%	4.5



## Detailed analysis...

### MAJOR CURRENCY PAIRS

(May '17 - Aug '21)

Security	#Trades	Profit	AvgWinRatio	AvgLoss	AvgProfit	AvgTrd
USDCAD	270	\$5,117	67.0%	-\$253	\$153	\$19
EURUSD	423	\$8,310	70.9%	-\$225	\$120	\$20
GBPJPY	117	\$1,635	71.8%	-\$265	\$123	\$14
EURGBP	145	\$5,832	72.4%	-\$164	\$118	\$40
USDJPY	258	\$7,753	73.3%	-\$209	\$117	\$30
EURJPY	148	\$3,546	73.6%	-\$268	\$129	\$24
EURCHF	301	\$7,374	73.8%	-\$216	\$110	\$24
USDCHF	355	\$9,777	73.8%	-\$207	\$111	\$28
GBPUSD	322	\$11,786	74.2%	-\$221	\$126	\$37
AUDUSD	372	\$11,014	74.5%	-\$200	\$108	\$30
NZDUSD	326	\$11,458	76.4%	-\$212	\$112	\$35
GBPCHE	176	\$8,314	77.3%	-\$238	\$131	\$47
<b>TOTAL</b>	<b>3,213</b>	<b>\$91,916</b>	<b>73.2%</b>	<b>-\$223</b>	<b>\$121</b>	<b>\$29</b>

1-Sep-21

### MINOR CURRENCY PAIRS

(May '21 - Aug '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	35	\$2,680	85.7%	-\$307	\$140	\$77
NZDJPY	14	\$1,345	85.7%	-\$317	\$165	\$96
EURAUD	25	\$1,639	84.0%	-\$334	\$142	\$66
AUDCAD	17	\$370	76.5%	-\$329	\$130	\$22
EURCAD	21	\$698	76.2%	-\$319	\$143	\$33
CHFJPY	4	\$81	75.0%	-\$298	\$126	\$20
CADCHF	1	-\$208	0.0%	-\$208		-\$208
<b>TOTAL</b>	<b>118</b>	<b>\$6,730</b>	<b>72.9%</b>	<b>-\$302</b>	<b>\$139</b>	<b>\$29</b>

1-Sep-21

## Last 60-Days Analysis...

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