

NET PERFORMANCE

Released on: September 1, 2022

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.

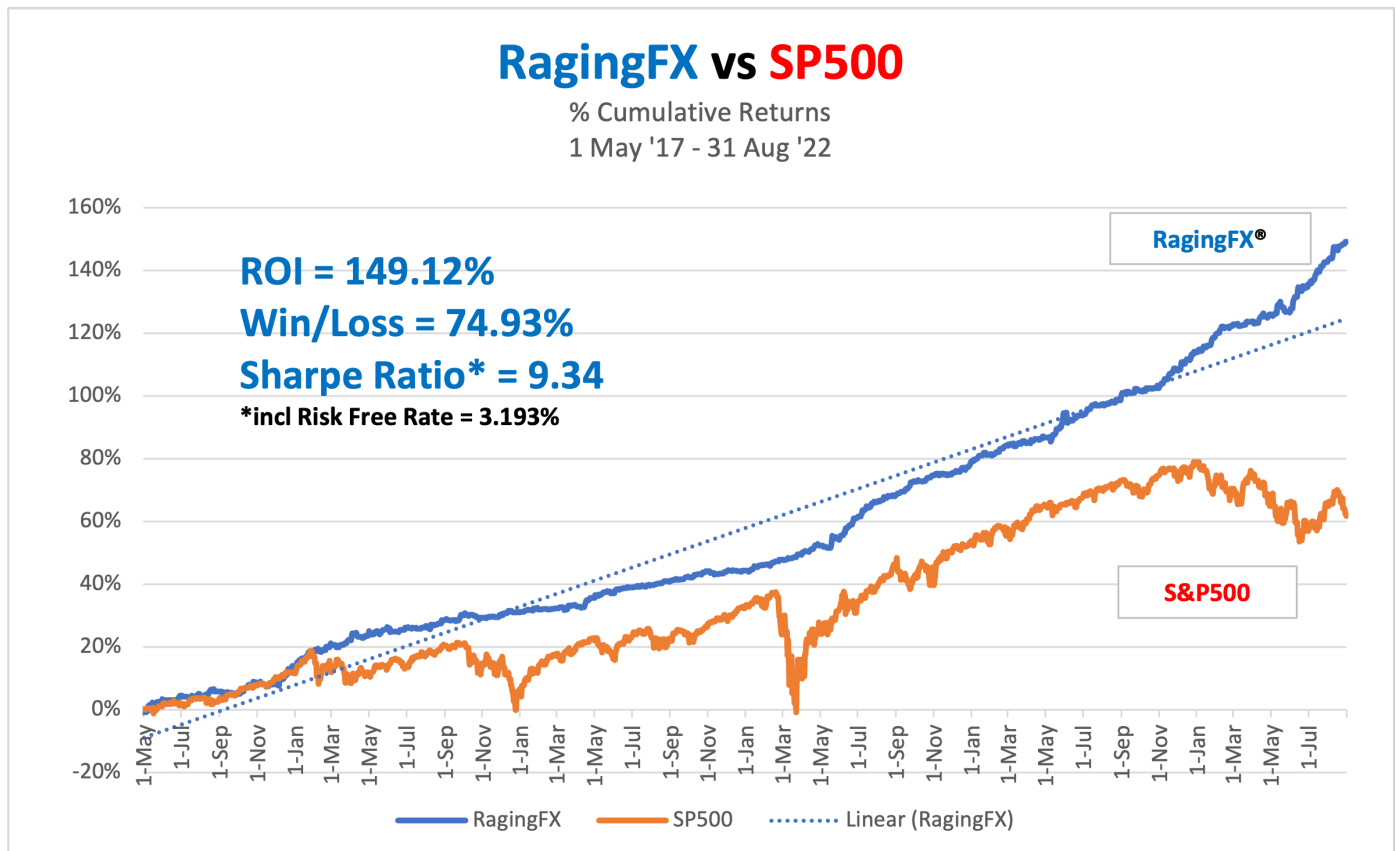
For more details, please visit us at RagingFX.com.

Performance (%) – May 2017 to August 2022

Year	Total	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2017	13.86%	-	-	-	-	3.29%	1.24%	-2.4%	1.48%	-6.5%	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	35.43%	4.64%	3.32%	1.50%	2.23%	0.67%	8.96%	7.07%	7.04%				

* 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	\$153,506	149.12%	13.79%	9.34	4,515	74.93%	4.5



Detailed analysis...

MAJOR CURRENCY PAIRS

(May '17 - Aug '22)

Security	#Trades	Profit	Weighted			AvgTrd
			AvgWinRatio	AvgLoss	AvgProfit	
GBPCHF	205	\$9,045	77.1%	-\$245	\$130	\$44
NZDUSD	402	\$14,161	76.6%	-\$217	\$112	\$35
GBPUSD	409	\$16,630	76.0%	-\$228	\$125	\$41
AUDUSD	453	\$13,134	74.4%	-\$212	\$112	\$29
USDJPY	296	\$10,106	74.3%	-\$214	\$120	\$34
USDCHF	447	\$12,209	74.3%	-\$213	\$111	\$27
EURJPY	162	\$4,406	74.1%	-\$271	\$132	\$27
GBPJPY	135	\$3,450	74.1%	-\$268	\$128	\$26
EURCHF	378	\$8,993	73.8%	-\$224	\$112	\$24
EURGBP	174	\$6,642	73.6%	-\$170	\$113	\$38
EURUSD	500	\$10,770	71.6%	-\$227	\$120	\$22
USDCAD	320	\$7,350	69.1%	-\$256	\$148	\$23
TOTAL	3,881	\$116,896	74.0%	-\$229	\$122	\$31

1-Sep-22

MINOR CURRENCY PAIRS

(May '17 - Aug '22)

Security	#Trades	Profit	Weighted			AvgTrd
			AvgWinRatio	AvgLoss	AvgProfit	
AUDJPY	0	\$0				
EURAUD	110	\$10,043	87.3%	-\$351	\$156	\$91
CADJPY	105	\$6,670	85.7%	-\$307	\$125	\$64
NZDJPY	88	\$7,973	83.0%	-\$361	\$183	\$91
NZDCAD	5	-\$98	80.0%	-\$493	\$99	-\$20
GBPAUD	54	\$2,405	79.6%	-\$585	\$205	\$45
EURCAD	92	\$4,049	79.3%	-\$360	\$149	\$44
GBPCAD	41	\$2,871	78.0%	-\$518	\$235	\$70
AUDCAD	71	\$2,097	76.1%	-\$343	\$147	\$30
CHFJPY	42	\$1,320	73.8%	-\$393	\$182	\$31
AUDCHF	18	\$152	61.1%	-\$249	\$172	\$8
CADCHF	8	-\$872	50.0%	-\$305	\$87	-\$109
TOTAL	634	\$36,610	80.0%	-\$388	\$158	\$31

1-Sep-22

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