

# **NET PERFORMANCE**

Released on: March 1, 2025

# **ABOUT US**

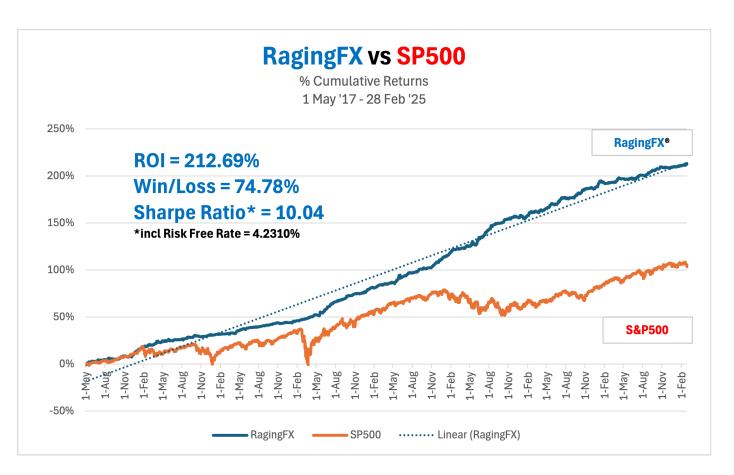
RagingFX® is algorithmic trading platform that uses AI and ML to generate timely signals for 24 FX currency pairs (12 Major plus 12 Minor). Signals are triggered in real-time using a dynamic blend of predictive analysis, optimization modeling, and 15 inhouse designed market sentiment indicators. The 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.

Year	Total	J	AN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC
2017	13.86%		-	-	-	-	3.29%	1.24%	24%	1.48%	65%	3.37%	.87%	4.52%
2018	17.03%	4.3	30%	3.04%	1.09%	1.31%	2.36%	.26%	.34%	2.06%	1.59%	92%	.98%	.63%
2019	13.24%	.9	0%	.52%	1.01%	2.19%	1.56%	1.78%	.81%	1.14%	1.62%	.172%	26%	0.31%
2020	34.83%	1.8	32%	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%	2.2	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%	4.6	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%	.0.	2%	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%	3.6	63%	0.66%	1.39%	2.53%	0.24%	83%	4.37%	2.20%	2.86%	3.61%	54%	1.04%
2025	2.70%	0.8	35%	1.85%										

#### Performance (%) – May 2017 to February 2025

\* May 2021 Twelve Minor Currency Pairs were added to our inventory of potential signal alerts for a total of 24 Currency Pairs.

Initial	Accum	ROI	Vol	Sharpe	#Trades	Win/Loss	Avg
Capital	Profit			Ratio		(weighted)	Trd/Day
\$100,000	\$230,659	212.69%	17.24%	10.04	6,755	74.79%	4.5



## MAJOR CURRENCY PAIRS

(May '17 - Feb '25)

			Weighted			
Security	#Trades	Profit	AvgWinRatio	AvgLoss	AvgProfit	AvgTrd
GBPCHF	303	\$14,290	78.5%	-\$240	\$126	\$47
GBPUSD	607	\$27,096	77.1%	-\$233	\$127	\$45
USDJPY	382	\$16,645	75.9%	-\$227	\$130	\$44
NZDUSD	560	\$16,874	75.2%	-\$224	\$114	\$30
EURCHF	468	\$11,895	74.4%	-\$225	\$112	\$25
EURJPY	190	\$4,870	74.2%	-\$276	\$130	\$26
USDCHF	591	\$12,898	73.1%	-\$217	\$110	\$22
AUDUSD	618	\$13,394	73.0%	-\$224	\$113	\$22
GBPJPY	164	\$3,198	72.6%	-\$278	\$132	\$19
EURUSD	693	\$15,508	72.3%	-\$230	\$119	\$22
EURGBP	217	\$6,217	71.4%	-\$181	\$113	\$29
USDCAD	441	\$10,601	69.6%	-\$263	\$149	\$24
TOTAL	5,193	\$151,767	73.9%	-\$235	\$123	\$29
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### MINOR CURRENCY PAIRS

(May '17 - Feb '25)

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			Weighted			
Security	#Trades	Profit	AvgWinRatio	AvgLoss	AvgProfit	AvgTrd
NZDJPY	203	\$15,623	80.3%	-\$369	\$186	\$77
EURCAD	228	\$13,153	80.3%	-\$356	\$159	\$58
NZDCAD	10	\$605	80.0%	-\$260	\$141	\$61
EURAUD	244	\$13,257	79.5%	-\$380	\$166	\$54
GBPCAD	135	\$9,571	77.8%	-\$400	\$205	\$71
GBPAUD	128	\$7,306	77.3%	-\$460	\$209	\$57
AUDCHF	66	\$3,197	77.3%	-\$289	\$148	\$48
CHFJPY	109	\$5,218	76.1%	-\$402	\$189	\$48
CADJPY	185	\$4,627	75.7%	-\$344	\$144	\$25
AUDCAD	118	\$3,556	74.6%	-\$349	\$160	\$30
AUDJPY	82	\$1,422	70.7%	-\$370	\$178	\$17
CADCHF	13	-\$361	69.2%	-\$305	\$95	-\$28
TOTAL	1,495	\$76,605	77.7%	-\$357	\$165	\$45
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To view our Last 60-Days Analysis: https://www.ragingfx.com/last60-days.html