

US Tel: +1 914-595-6400 UK Tel: +44 208.123.2814 <u>alerts@RagingFX.com</u> @AlertsRagingFX

NET PERFORMANCE

Released on: March 1, 2021

ABOUT US

RagingFX® is algorithmic trading platform that uses Al and ML to generate timely signals for the 12 major FX currency pairs. Signals are triggered in real-time using a dynamic blend of predictive analysis, optimization modeling, and 12 inhouse designed market sentiment indicators. The algorithm is both asset and trading strategy agnostic, which makes it adaptable to a variety of trading requirements. For more details please visit us at RagingFX.com.

Performance (%) – May 2017 to February 2021

Year	Total	JAN	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%	4.30%	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	4.93%	2.22%	2.71%										

Initial Capital	Profit	ROI	Vol	Sharpe Ratio	#Trades	Win/Loss	Avg Trd/Day
\$100,000	\$83,231	84.06 %	10.41%	7.19	2897	72.9%	4.0



Security	#Trades	Profit	AvgWinRatio	AvgLoss	AvgProfit	AvgTrd
GBPCHF	153	\$7,123	75.8%	-\$237	\$137	\$47
NZDUSD	292	\$9,574	75.7%	-\$211	\$111	\$33
AUDUSD	329	\$10,291	74.8%	-\$193	\$107	\$31
USDJPY	239	\$7,951	74.1%	-\$205	\$117	\$33
EURJPY	139	\$3,144	73.4%	-\$268	\$128	\$23
GBPUSD	285	\$10,472	73.3%	-\$218	\$129	\$37
EURGBP	143	\$5,951	72.7%	-\$163	\$118	\$42
USDCHF	317	\$8,247	72.9%	-\$206	\$112	\$26
EURCHF	259	\$5,346	72.2%	-\$216	\$112	\$21
GBPJPY	107	\$1,530	71.7%	-\$266	\$125	\$14
EURUSD	375	\$8,772	72.0%	-\$226	\$120	\$23
USDCAD	259	\$4,830	66.8%	-\$252	\$153	\$19
TOTAL	2,897	\$83,231	72.9%	-\$222	\$123	\$29