

NET PERFORMANCE

Released on: November 1, 2023

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.

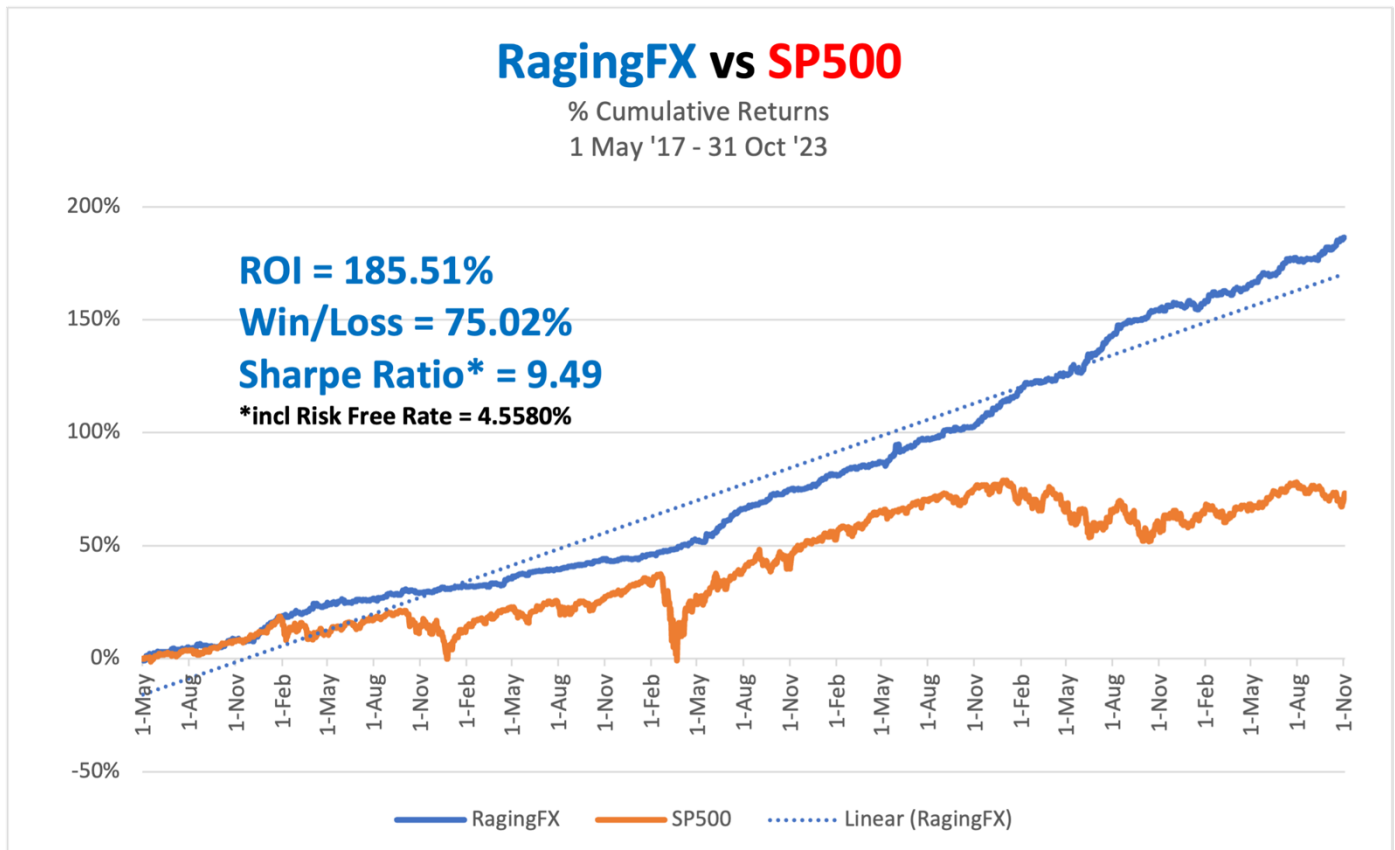
For more details, please visit us at RagingFX.com.

Performance (%) – May 2017 to October 2023

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	28.67%	.02%	3.15%	2.29%	2.07%	4.84%	2.76%	4.26%	-0.12%	5.83%	3.57%		

* 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	\$197,743	185.51%	13.25%	9.49	5,636	75.02%	4.5



Detailed analysis...

MAJOR CURRENCY PAIRS

(May '17 - Oct '23)

Security	#Trades	Profit	Weighted			AvgTrd
			AvgWinRatio	AvgLoss	AvgProfit	
GBPCHF	250	\$11,211	77.2%	-\$243	\$130	\$45
GBPUSD	503	\$22,358	76.5%	-\$231	\$129	\$44
NZDUSD	494	\$15,917	75.7%	-\$225	\$115	\$32
USDJPY	343	\$14,110	75.2%	-\$223	\$128	\$41
EURJPY	179	\$4,773	74.3%	-\$274	\$131	\$27
EURCHF	423	\$10,969	74.2%	-\$224	\$113	\$26
GBPJPY	146	\$3,838	74.0%	-\$276	\$133	\$26
USDCHF	535	\$12,668	73.6%	-\$217	\$110	\$24
AUDUSD	543	\$13,218	73.5%	-\$222	\$113	\$24
EURUSD	601	\$15,200	72.7%	-\$229	\$121	\$25
EURGBP	206	\$6,696	72.3%	-\$179	\$113	\$33
USDCAD	380	\$10,062	70.3%	-\$264	\$149	\$26
TOTAL	4,603	\$141,020	74.1%	-\$234	\$124	\$31

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MINOR CURRENCY PAIRS

(May '17 - Oct '23)

Security	#Trades	Profit	Weighted			AvgTrd
			AvgWinRatio	AvgLoss	AvgProfit	
NZDCAD	7	\$298	85.7%	-\$493	\$132	\$43
GBPAUD	80	\$5,556	82.5%	-\$554	\$202	\$69
NZDJPY	141	\$11,921	81.6%	-\$380	\$190	\$85
GBPCAD	78	\$7,101	80.8%	-\$491	\$230	\$91
EURAUD	173	\$8,884	79.8%	-\$384	\$162	\$51
EURCAD	162	\$8,043	79.6%	-\$355	\$153	\$50
CADJPY	146	\$6,684	79.5%	-\$319	\$140	\$46
CHFJPY	70	\$3,695	77.1%	-\$401	\$187	\$53
AUDCAD	95	\$3,189	76.8%	-\$366	\$154	\$34
AUDCHF	41	\$1,516	73.2%	-\$271	\$150	\$37
AUDJPY	29	\$432	69.0%	-\$402	\$202	\$15
CADCHF	11	-\$596	63.6%	-\$305	\$89	-\$54
TOTAL	1,033	\$56,723	79.1%	-\$393	\$166	\$43

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