

NET PERFORMANCE

Released on: May 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.

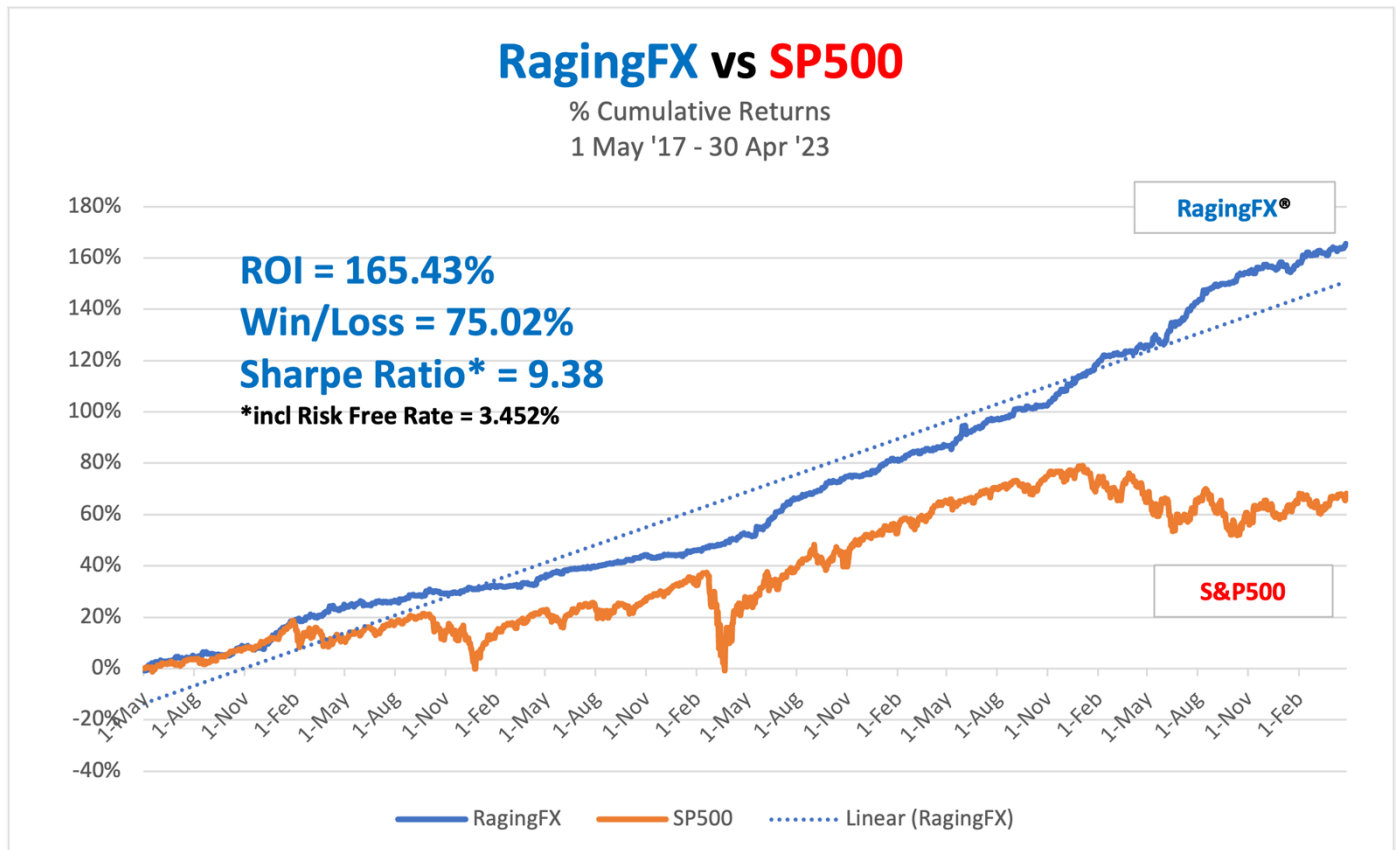
For more details, please visit us at RagingFX.com.

Performance (%) – May 2017 to April 2023

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%	-.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	7.53%	.02%	3.15%	2.29%	2.07%								

* 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	\$171,441	165.43%	14.96%	9.38	5,050	75.01%	4.5



Detailed analysis...

MAJOR CURRENCY PAIRS

(May '17 - Apr '23)

Security	#Trades	Profit	Weighted			AvgTrd
			AvgWinRatio	AvgLoss	AvgProfit	
GBPCHF	226	\$10,868	78.3%	-\$246	\$129	\$48
GBPUSD	449	\$19,294	76.4%	-\$232	\$128	\$43
NZDUSD	455	\$14,762	75.8%	-\$228	\$116	\$32
EURJPY	168	\$5,221	75.0%	-\$271	\$132	\$31
USDCHF	485	\$13,096	74.4%	-\$217	\$111	\$27
EURCHF	405	\$10,481	74.3%	-\$225	\$113	\$26
USDJPY	319	\$11,063	74.0%	-\$220	\$124	\$35
EURGBP	191	\$7,309	73.8%	-\$176	\$114	\$38
AUDUSD	503	\$12,531	73.8%	-\$220	\$112	\$25
GBPJPY	144	\$3,593	73.6%	-\$276	\$133	\$25
EURUSD	548	\$14,397	72.6%	-\$226	\$121	\$26
USDCAD	345	\$8,337	69.6%	-\$263	\$150	\$24
TOTAL	4,238	\$130,952	74.2%	-\$233	\$124	\$32

1-May-23

MINOR CURRENCY PAIRS

(May '17 - Apr '23)

Security	#Trades	Profit	Weighted			AvgTrd
			AvgWinRatio	AvgLoss	AvgProfit	
AUDJPY	1	\$173	100.0%		\$173	\$173
CADJPY	131	\$7,377	82.4%	-\$316	\$136	\$56
EURAUD	146	\$8,144	81.5%	-\$386	\$156	\$56
NZDJPY	111	\$8,678	81.1%	-\$385	\$186	\$78
GBPAUD	62	\$3,102	80.6%	-\$578	\$201	\$50
GBPCAD	51	\$4,057	80.4%	-\$517	\$225	\$80
NZDCAD	5	-\$98	80.0%	-\$493	\$99	-\$20
EURCAD	130	\$4,623	78.5%	-\$368	\$146	\$36
CHFJPY	52	\$2,854	76.9%	-\$389	\$188	\$55
AUDCAD	89	\$2,196	75.3%	-\$366	\$153	\$25
AUDCHF	24	\$125	62.5%	-\$262	\$165	\$5
CADCHF	10	-\$742	60.0%	-\$305	\$80	-\$74
TOTAL	812	\$40,489	79.2%	-\$397	\$159	\$43

1-May-23

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