

NET PERFORMANCE

Released on: May 1, 2024

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.

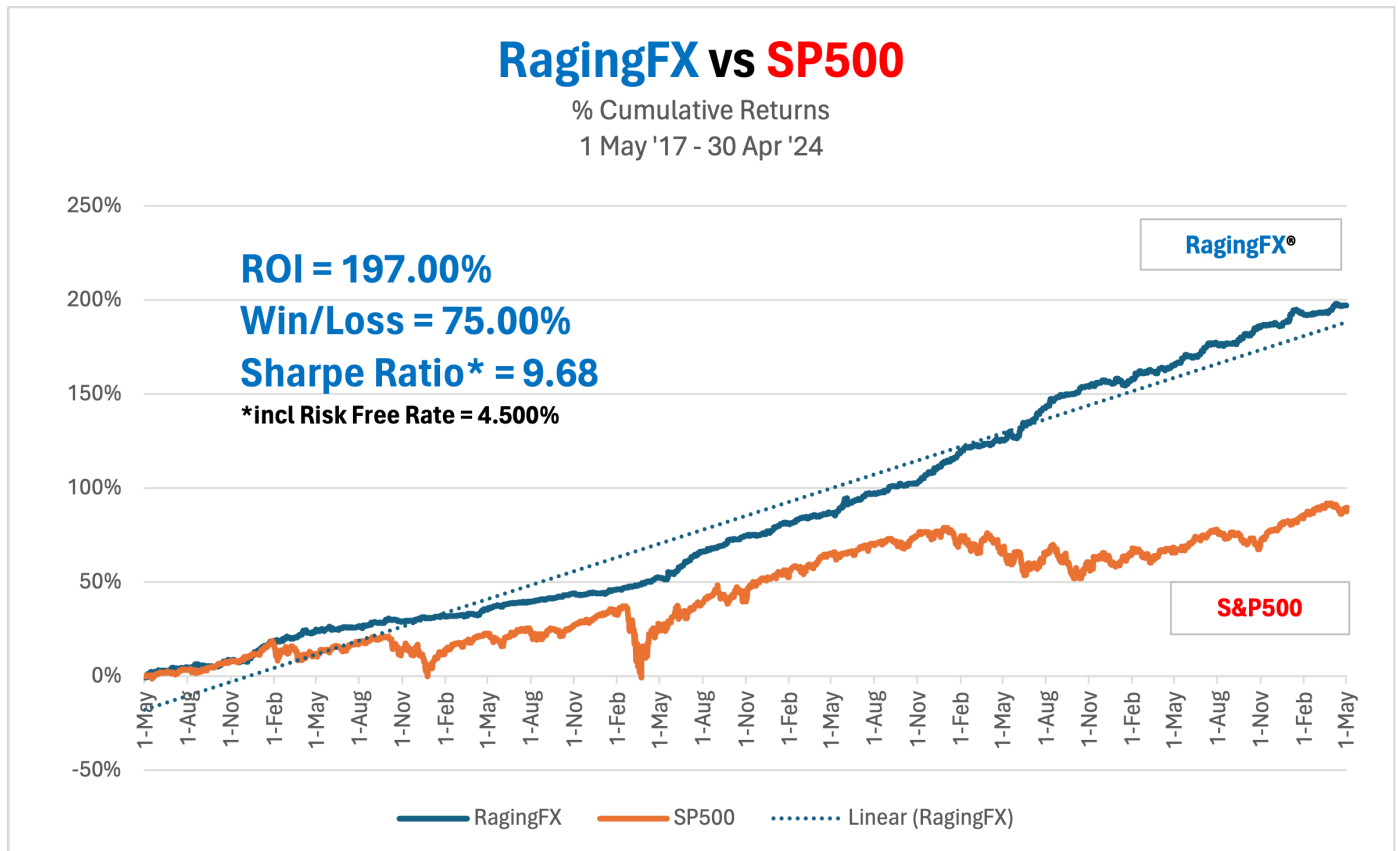
For more details, please visit us at RagingFX.com.

Performance (%) – May 2017 to April 2024

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	31.78%	.02%	3.15%	2.29%	2.07%	4.84%	2.76%	4.26%	-0.12%	5.83%	3.57%	2.24%	0.87%
2024	8.21%	3.63%	0.66%	1.39%	2.53%								

* 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	\$211,075	197.00%	16.44%	9.68	6,065	75.00%	4.5



Detailed analysis...

MAJOR CURRENCY PAIRS

(May '17 - Apr '24)

Security	#Trades	Profit	Weighted AvgWinRatio	AvgLoss	AvgProfit	AvgTrd
GBPUSD	546	\$24,234	76.9%	-\$232	\$127	\$44
GBPCHF	258	\$11,121	76.7%	-\$242	\$129	\$43
USDJPY	363	\$15,917	76.0%	-\$224	\$128	\$44
NZDUSD	525	\$17,191	76.0%	-\$226	\$115	\$33
EURCHF	435	\$11,649	74.5%	-\$224	\$113	\$27
EURJPY	183	\$4,902	74.3%	-\$273	\$130	\$27
AUDUSD	574	\$14,387	73.9%	-\$225	\$113	\$25
GBPJPY	152	\$3,849	73.7%	-\$276	\$133	\$25
USDCHF	554	\$12,491	73.5%	-\$219	\$110	\$23
EURUSD	638	\$15,405	72.6%	-\$230	\$120	\$24
EURGBP	212	\$6,699	72.2%	-\$179	\$113	\$32
USDCAD	409	\$9,198	69.4%	-\$264	\$149	\$22
TOTAL	4,849	\$147,043	74.2%	-\$235	\$123	\$31

1-May-24

MINOR CURRENCY PAIRS

(May '17 - Apr '24)

Security	#Trades	Profit	Weighted AvgWinRatio	AvgLoss	AvgProfit	AvgTrd
NZDCAD	8	\$382	87.5%	-\$493	\$125	\$48
NZDJPY	168	\$13,350	80.4%	-\$375	\$191	\$79
EURAUD	198	\$10,656	79.8%	-\$383	\$164	\$54
EURCAD	183	\$9,806	79.8%	-\$351	\$156	\$54
GBPCAD	100	\$7,629	79.0%	-\$440	\$214	\$76
AUDCHF	51	\$2,848	78.4%	-\$271	\$146	\$56
CADJPY	161	\$6,342	78.3%	-\$331	\$142	\$39
CHFJPY	85	\$4,955	77.6%	-\$404	\$191	\$58
GBPAUD	100	\$4,571	77.0%	-\$483	\$204	\$46
AUDCAD	104	\$3,353	76.0%	-\$362	\$157	\$32
AUDJPY	46	\$619	69.6%	-\$385	\$188	\$13
CADCHF	12	-\$479	66.7%	-\$305	\$93	-\$40
TOTAL	1,216	\$64,032	78.4%	-\$382	\$164	\$43

1-May-24

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