

# NET PERFORMANCE

Released on: January 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.

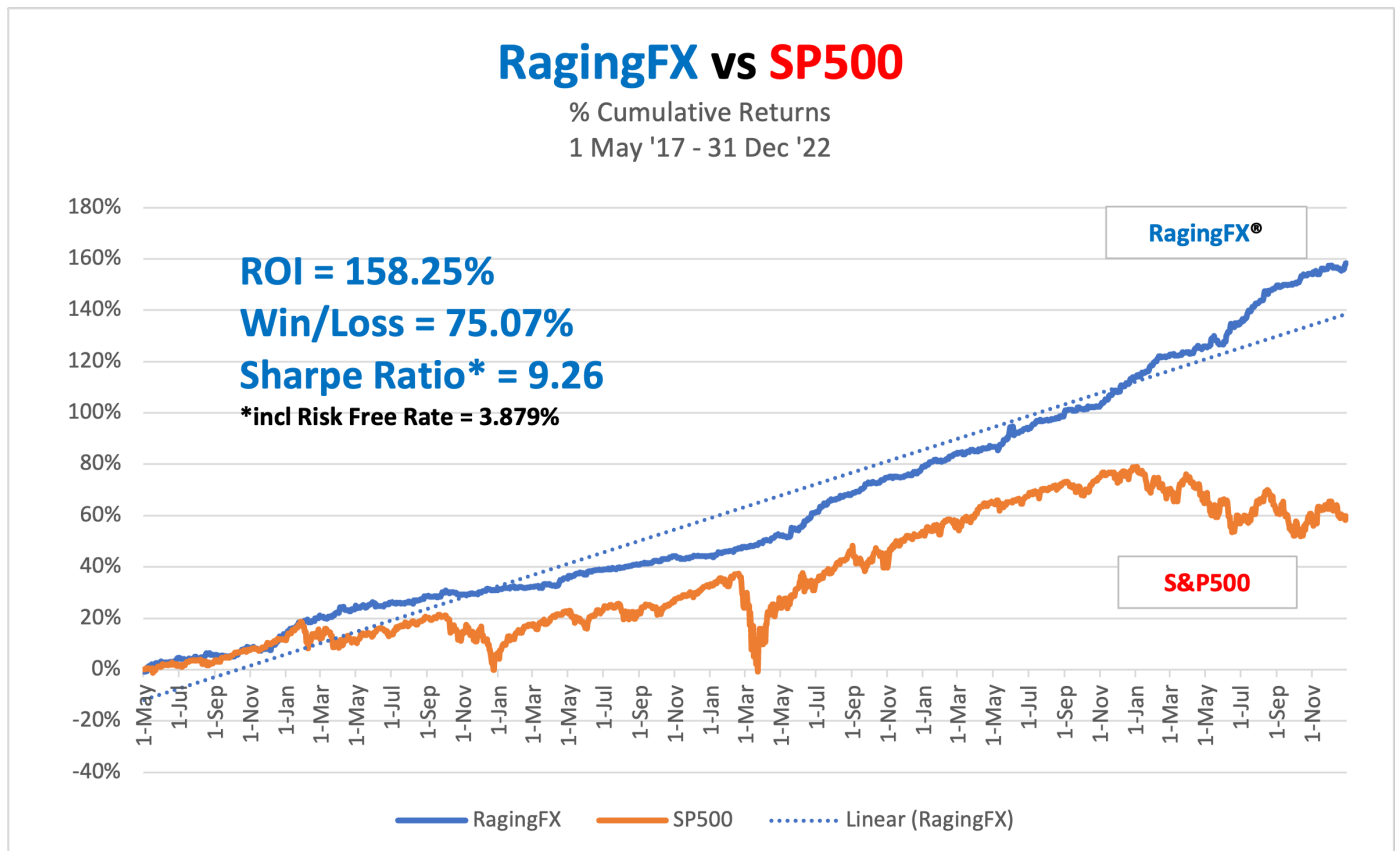
For more details, please visit us at [RagingFX.com](https://RagingFX.com).

## Performance (%) – May 2017 to December 2022

Year	Total	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2017	13.86%	-	-	-	-	3.29%	1.24%	-2.4%	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%

\* 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	\$163,304	158.25%	14.14%	9.26	4,765	75.1%	4.5



## Detailed analysis...

### MAJOR CURRENCY PAIRS

(May '17 - Dec '22)

Security	#Trades	Profit	Weighted			AvgTrd
			AvgWinRatio	AvgLoss	AvgProfit	
GBPCHF	210	\$9,741	77.6%	-\$245	\$130	\$46
GBPUSD	433	\$18,713	76.4%	-\$230	\$128	\$43
NZDUSD	431	\$14,516	76.3%	-\$227	\$115	\$34
AUDUSD	470	\$13,754	74.7%	-\$216	\$112	\$29
EURJPY	164	\$4,618	74.4%	-\$271	\$131	\$28
USDCHF	467	\$12,480	74.3%	-\$216	\$111	\$27
EURCHF	393	\$9,650	74.0%	-\$226	\$112	\$25
USDJPY	307	\$10,627	73.9%	-\$216	\$123	\$35
GBPJPY	138	\$3,452	73.9%	-\$275	\$131	\$25
EURGBP	184	\$6,385	72.8%	-\$176	\$113	\$35
EURUSD	523	\$11,844	71.9%	-\$228	\$121	\$23
USDCAD	335	\$7,789	69.3%	-\$263	\$150	\$23
<b>TOTAL</b>	<b>4,055</b>	<b>\$123,570</b>	<b>74.1%</b>	<b>-\$232</b>	<b>\$123</b>	<b>\$31</b>

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### MINOR CURRENCY PAIRS

(May '21 - Dec '22)

Security	#Trades	Profit	Weighted			AvgTrd
			AvgWinRatio	AvgLoss	AvgProfit	
AUDJPY	0	\$0				
EURAUD	126	\$10,654	86.5%	-\$359	\$154	\$85
CADJPY	112	\$7,180	84.8%	-\$311	\$131	\$64
NZDJPY	96	\$7,881	82.3%	-\$383	\$182	\$82
GBPAUD	56	\$2,738	80.4%	-\$585	\$204	\$49
GBPCAD	45	\$3,475	80.0%	-\$518	\$226	\$77
NZDCAD	5	-\$98	80.0%	-\$493	\$99	-\$20
EURCAD	112	\$4,676	79.5%	-\$368	\$148	\$42
AUDCAD	83	\$2,241	75.9%	-\$358	\$149	\$27
CHFJPY	45	\$1,651	75.6%	-\$393	\$176	\$37
AUDCHF	20	\$78	60.0%	-\$241	\$167	\$4
CADCHF	10	-\$742	60.0%	-\$305	\$80	-\$74
<b>TOTAL</b>	<b>710</b>	<b>\$39,734</b>	<b>79.7%</b>	<b>-\$392</b>	<b>\$156</b>	<b>\$34</b>

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