

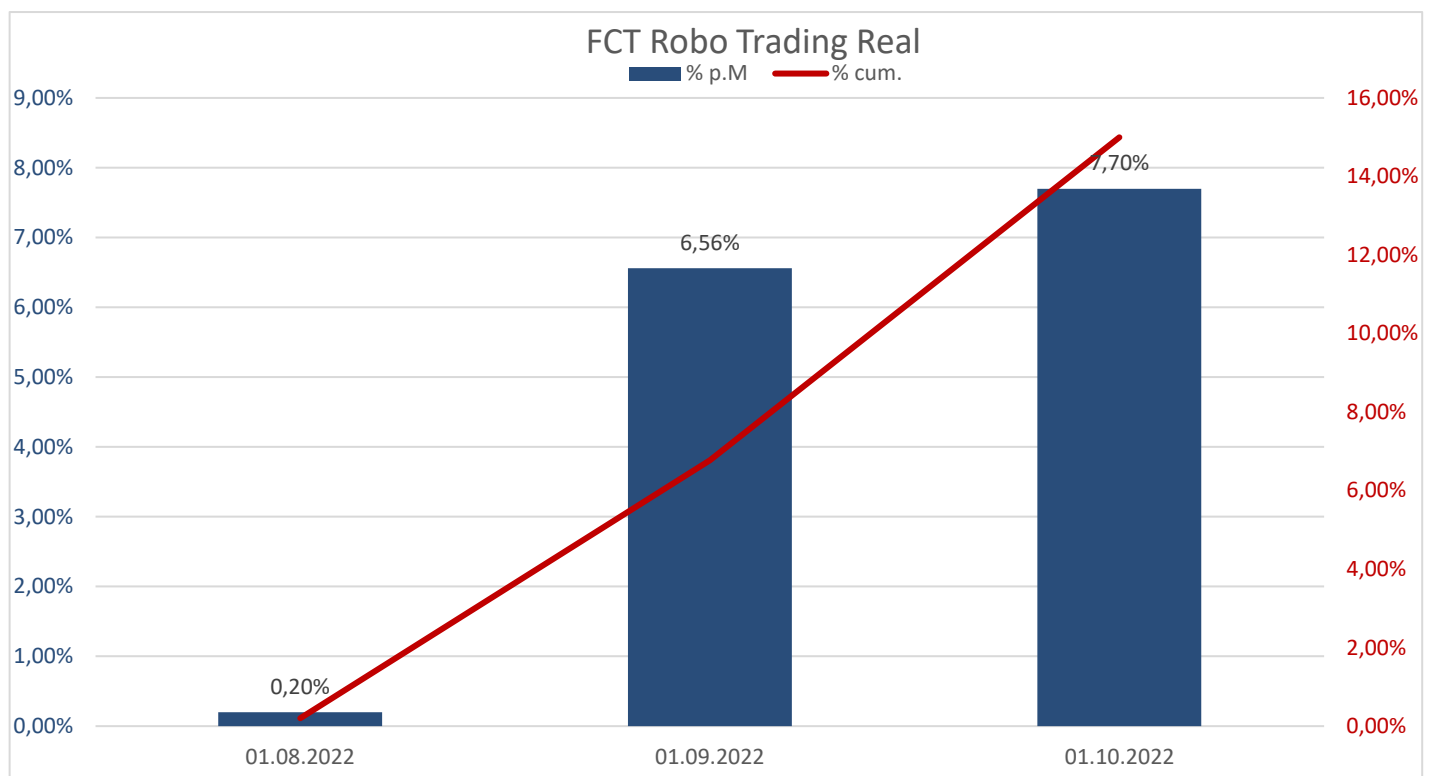


Monthly
FCT ROBO TRADING REPORT

September 2022

Fund Performance Net after 0,5% MF & 27% PF (Inception: 31.7.2022)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2022							0,20%	6,56%	7,70%				15,00%
2023													
2024													
2025													
2026													
2027													
2028													
2029													
2030													15,00%



Ratios (since inception)

risk of ruin - consecutive losses	399	sharpe ratio:	0,23
planned performance p.Month:	1,00%	profit factor:	2,12
planned performance p.Year:	12,00%	winning trades:	81,00%
actual 12 months projection:	89,73%	losing trades:	19,00%
number of months:	2,03	average trade length:	2 days

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Start: 31.07.2022