



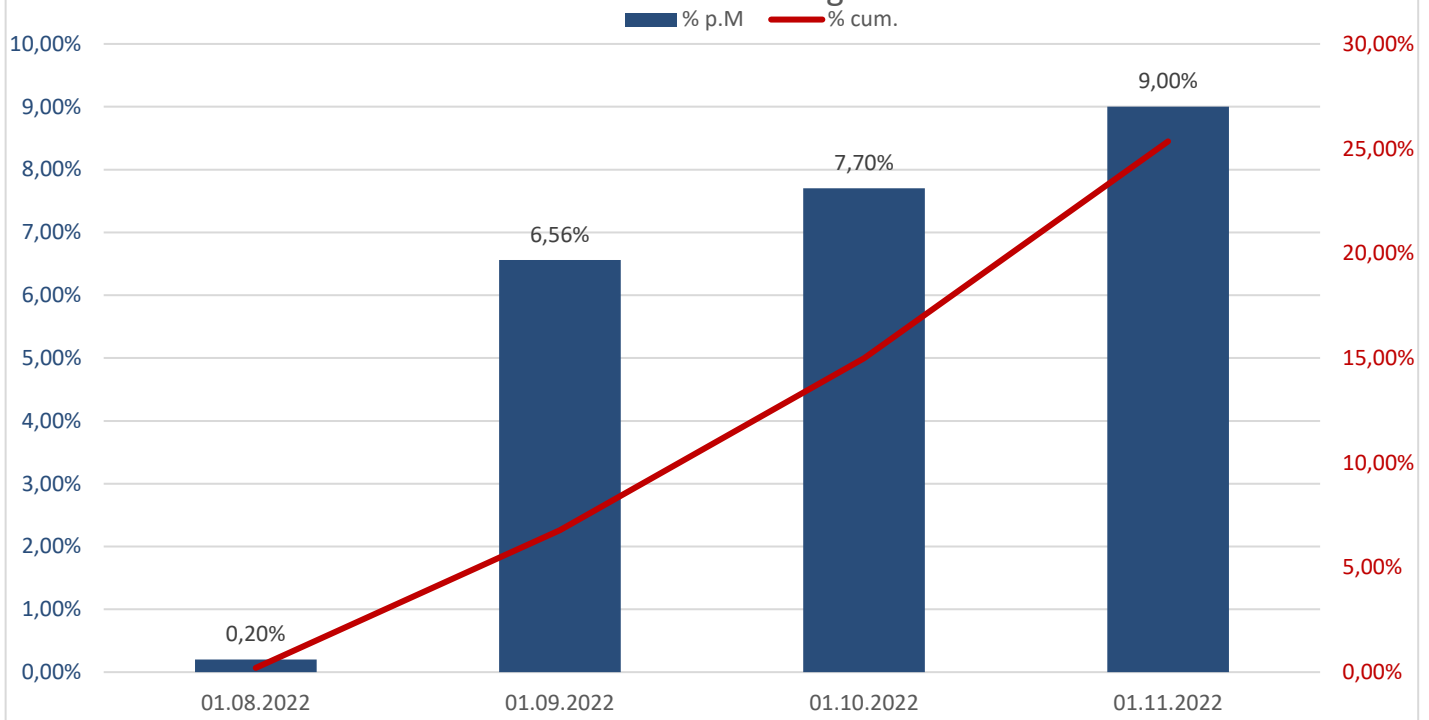
Monthly
FCT ROBO TRADING REPORT

October 2022

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%	9,00%			25,35%
2023													
2024													
2025													
2026													
2027													
2028													
2029													
2030													25,35%

FCT Robo Trading Real



Ratios (since inception)

risk of ruin - consecutive losses	516	sharpe ratio:	0,26
planned performance p.Month:	1,00%	profit factor:	2,65
planned performance p.Year:	12,00%	winning trades:	82,00%
actual 12 months projection:	100,56%	losing trades:	18,00%
number of months:	3,07	average trade length:	2 days

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