

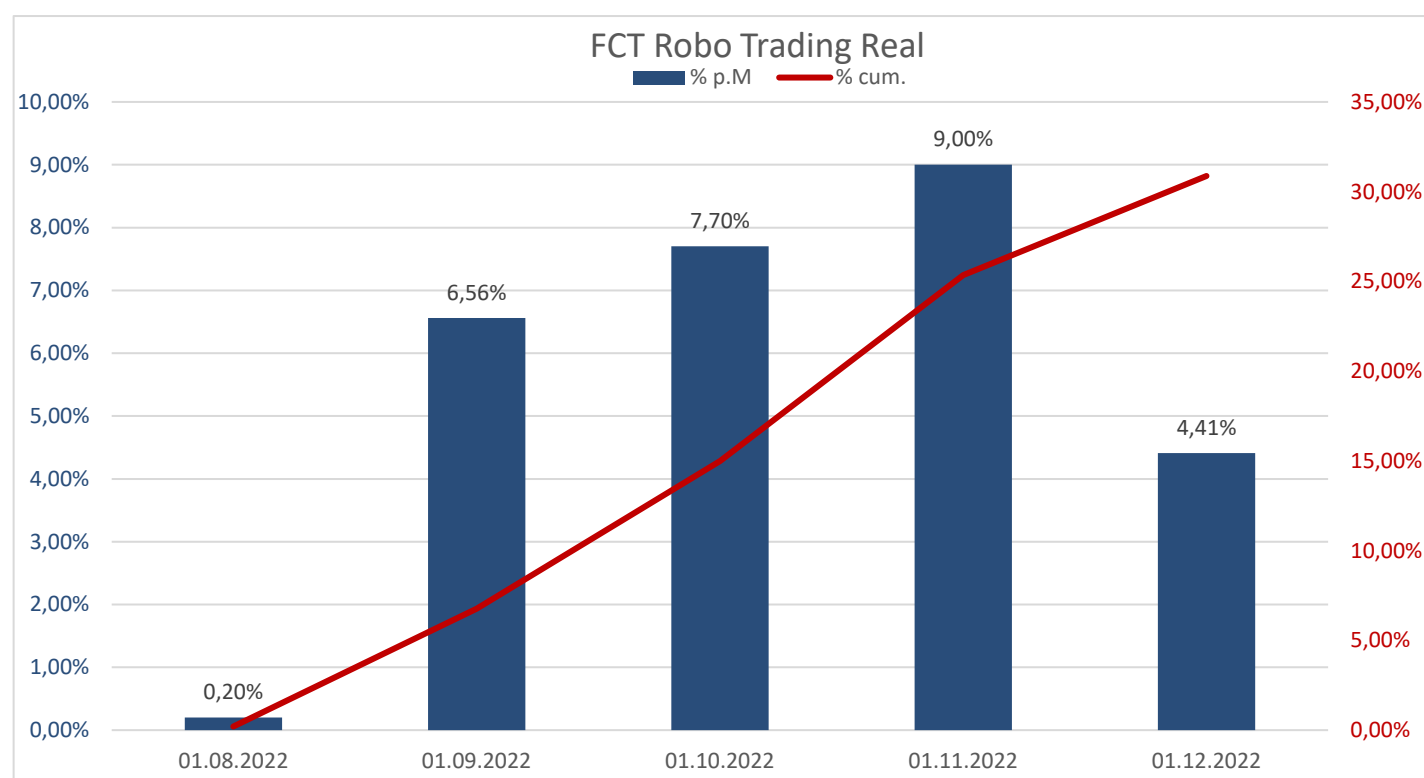


Monthly  
**FCT ROBO TRADING REPORT**

November 2022

## Fund Performance Net after 0,5% MF &amp; 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%	4,41%		30,87%
2023													
2024													
2025													
2026													
2027													
2028													
2029													
2030													30,87%



## Ratios (since inception)

risk of ruin - consecutive losses	376	sharpe ratio:	0,25
planned performance p.Month:	1,00%	profit factor:	2,50
planned performance p.Year:	12,00%	winning trades:	83,00%
actual 12 months projection:	92,37%	losing trades:	17,00%
number of months:	4,07	average trade length:	1 days

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Start: 31.07.2022