



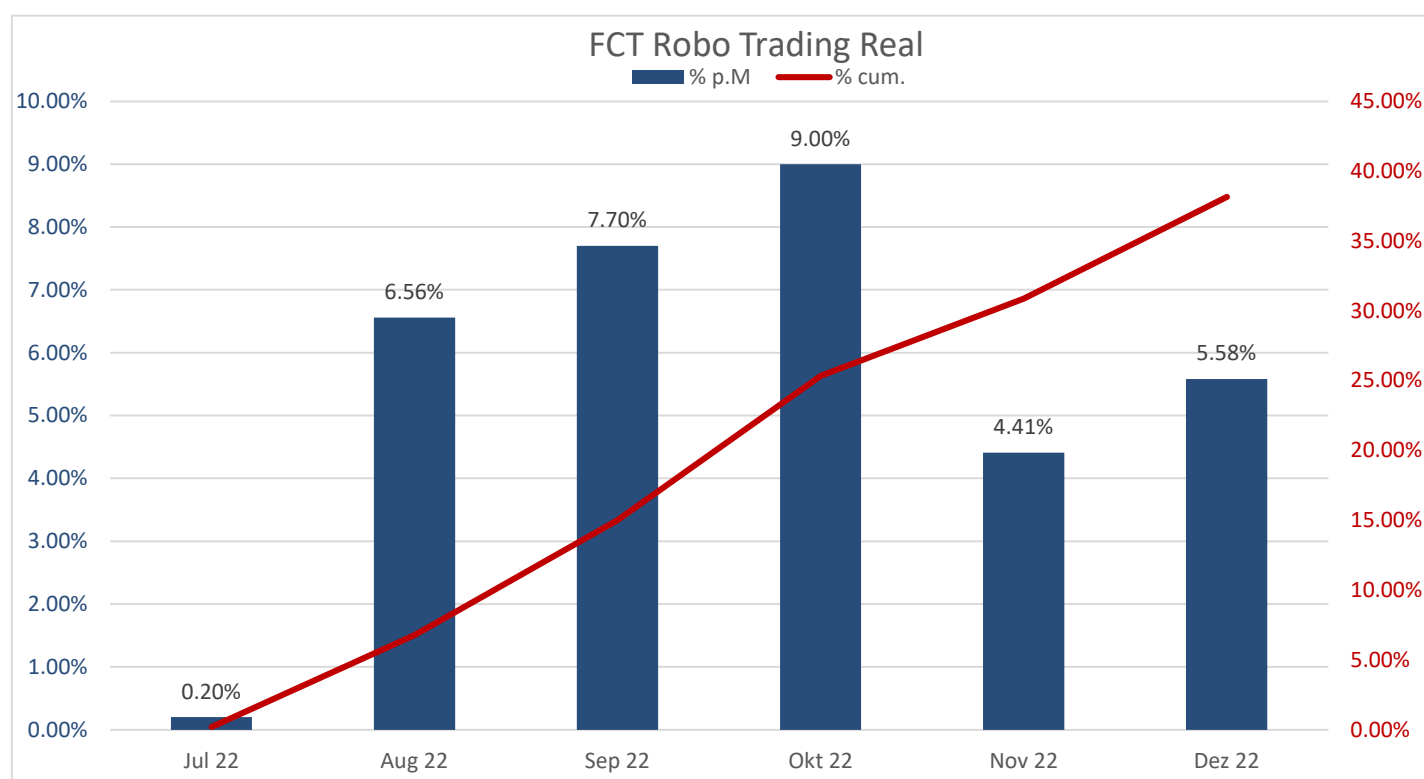
Monthly  
**FCT ROBO TRADING REPORT**

Dezember 2022

31.12.2022

**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%	9.00%	4.41%	5.58%	38.18%
2023													
2024													
2025													
2026													
2027													
2028													
2029													
2030													38.18%



**Ratios (since inception)**

risk of ruin - consecutive losses	377	sharpe ratio:	0.23
planned performance p.Month:	1.00%	profit factor:	2.41
planned performance p.Year:	12.00%	winning trades:	83.00%
actual 12 months projection:	91.08%	losing trades:	17.00%
number of months:	5.10	average trade length:	1 days

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Start: 31.07.2022