

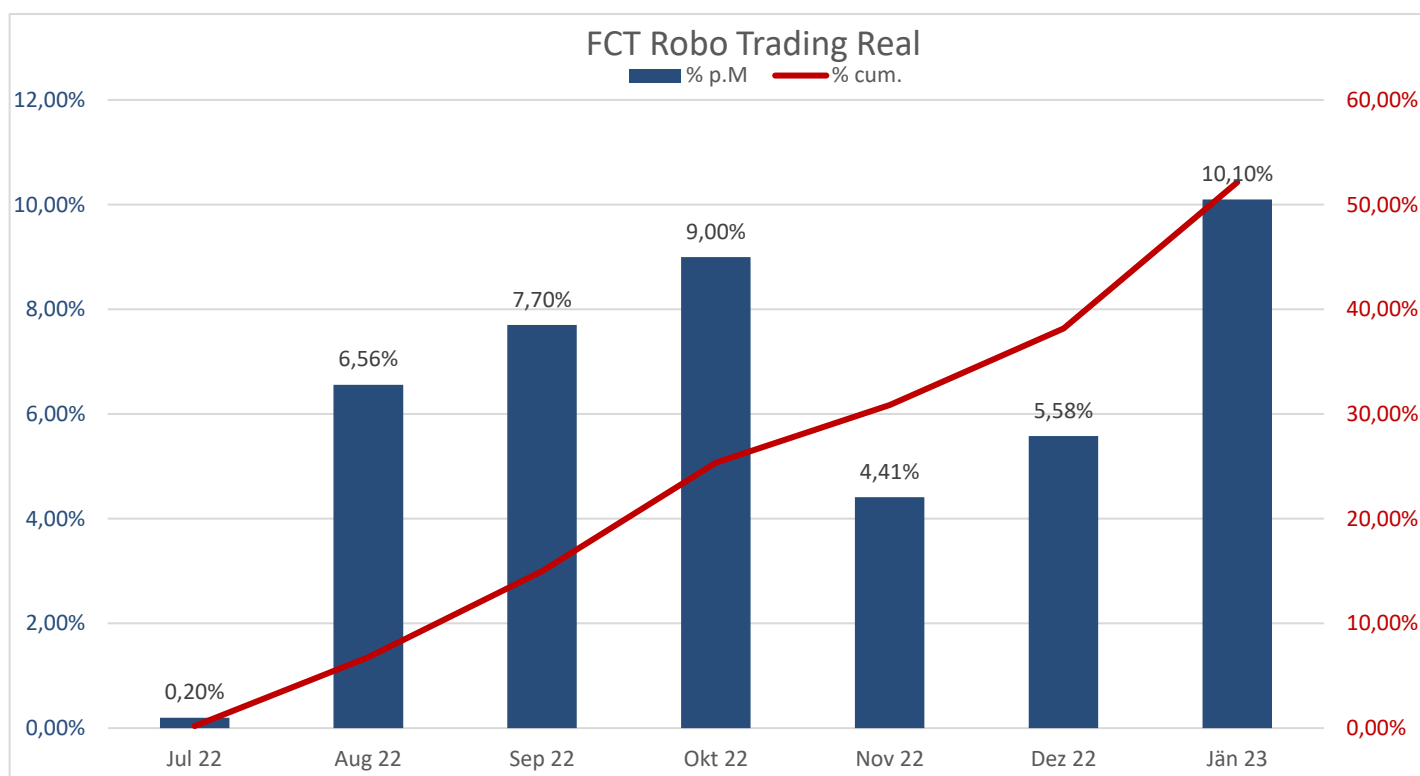


Monthly
FCT ROBO TRADING REPORT

January 2023

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	10,10%												10,10%
2024													
2025													
2026													
2027													
2028													
2029													
2030													52,13%



Ratios (since inception)

risk of ruin - consecutive losses	385	sharpe ratio:	0,24
planned performance p.Month:	1,00%	profit factor:	2,44
planned performance p.Year:	12,00%	winning trades:	85,00%
actual 12 months projection:	103,42%	losing trades:	15,00%
number of months:	6,13	average trade length:	1 days

Terms & Conditions

This page is presented for information purposes only. It is intended for personal, non-commercial use. No information or opinions contained in this site constitute a solicitation or offer to buy or sell securities or to furnish any investment advice. Please note that investment in futures & forex involves significant risk and that past performance is not indicative of future results.

Start: 31.07.2022