



Monthly Report

FCT ROBO TRADING Net Asset Value (= NAV)

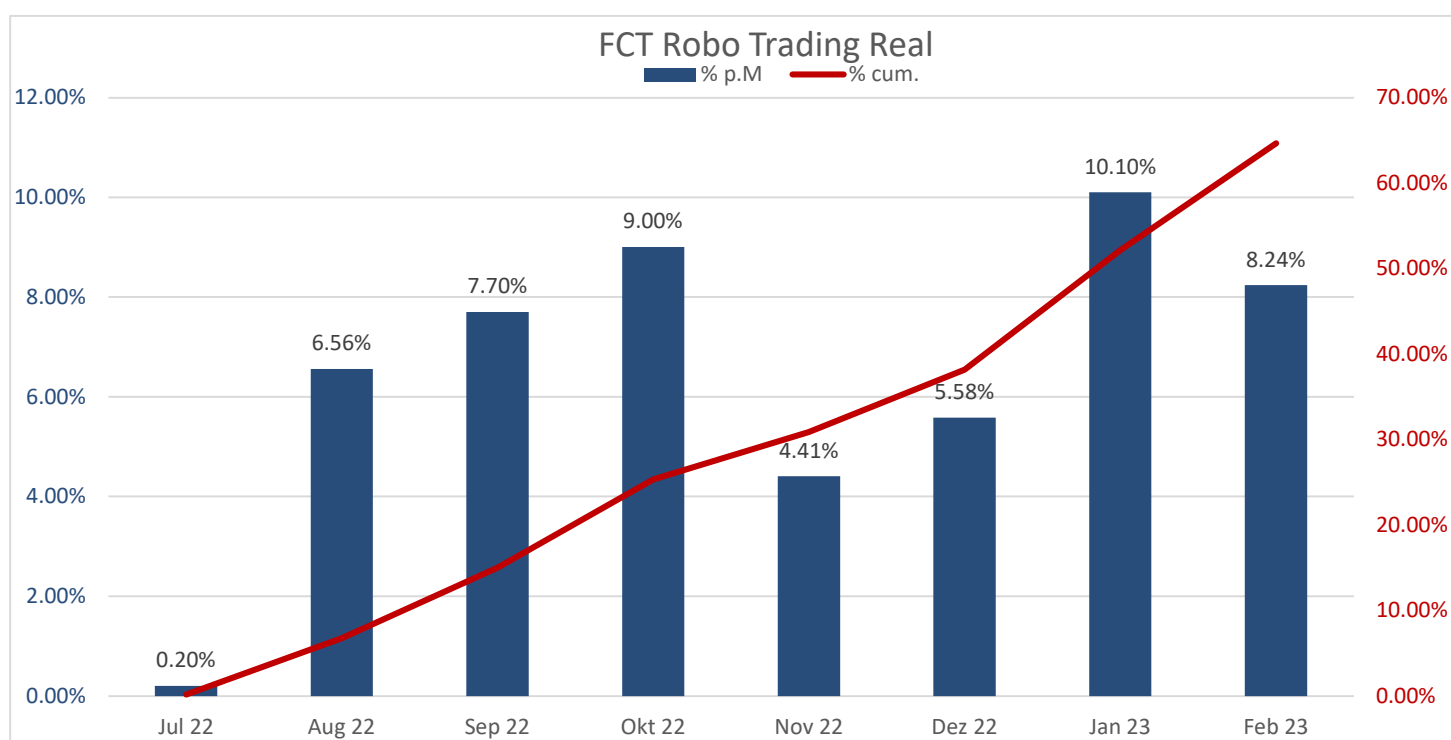
Februar 2023

28.02.2023

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%
gross							0.28%	8.99%	10.80%	12.35%	6.05%	7.66%	
2023	10.10%	8.24%											19.17%
gross	13.84%	11.29%											
2024													
gross													
2025													
gross													
2026													
gross													
2027													
gross													

64.67%



Ratios (since inception)

risk of ruin - consecutive losses	393	sharpe ratio:	0.25
planned performance p.Month:	1.00%	profit factor:	2.54
planned performance p.Year:	12.00%	winning trades:	85.00%
actual 12 months projection:	111.34%	losing trades:	15.00%
number of months:	7.07	average trade length:	1 days

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Explanations

Red and green big numbers are Net Asset Value (NAV); Black small numbers are Gross Asset Value (GAV)

Start: 31.07.2022