



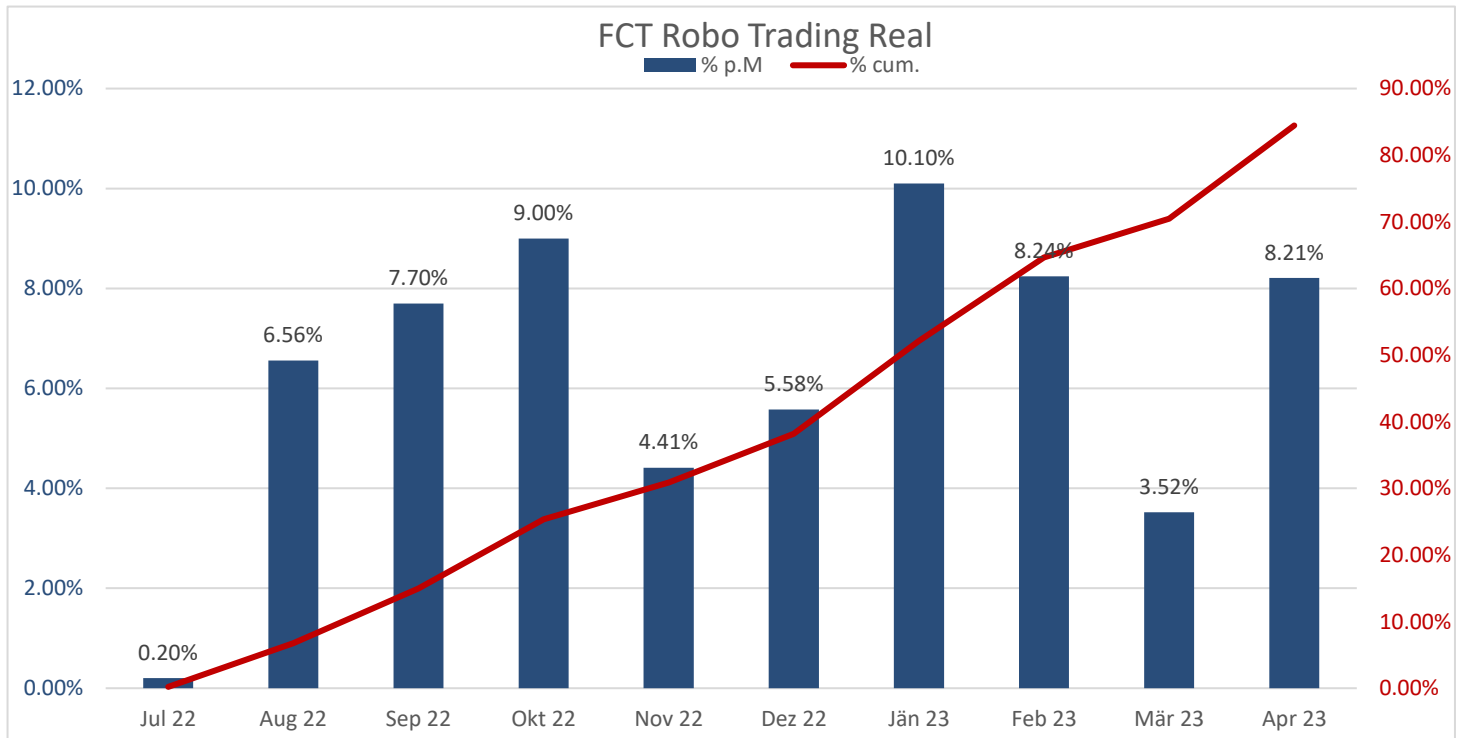
Monthly Report

## **FCT ROBO TRADING Net Asset Value (= NAV)**

April 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
<b>2022</b>							0.20%	6.56%	7.70%	9.00%	4.41%	5.58%	<b>38.18%</b>
gross							0.28%	8.99%	10.80%	12.35%	6.05%	7.66%	
<b>2023</b>	10.10%	8.24%	3.52%	8.21%									<b>33.50%</b>
gross	13.84%	11.29%	4.82%	11.25%									
<b>2024</b>													
gross													
<b>2025</b>													
gross													
<b>2026</b>													
gross													
<b>2027</b>													
gross													
													<b>84.46%</b>



### Ratios (since inception)

risk of ruin - consecutive losses	357	sharpe ratio:	0.25
planned performance p.Month:	1.00%	profit factor:	2.54
planned performance p.Year:	12.00%	winning trades:	84.88%
actual 12 months projection:	112.92%	losing trades:	15.12%
number of months:	9.10	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