

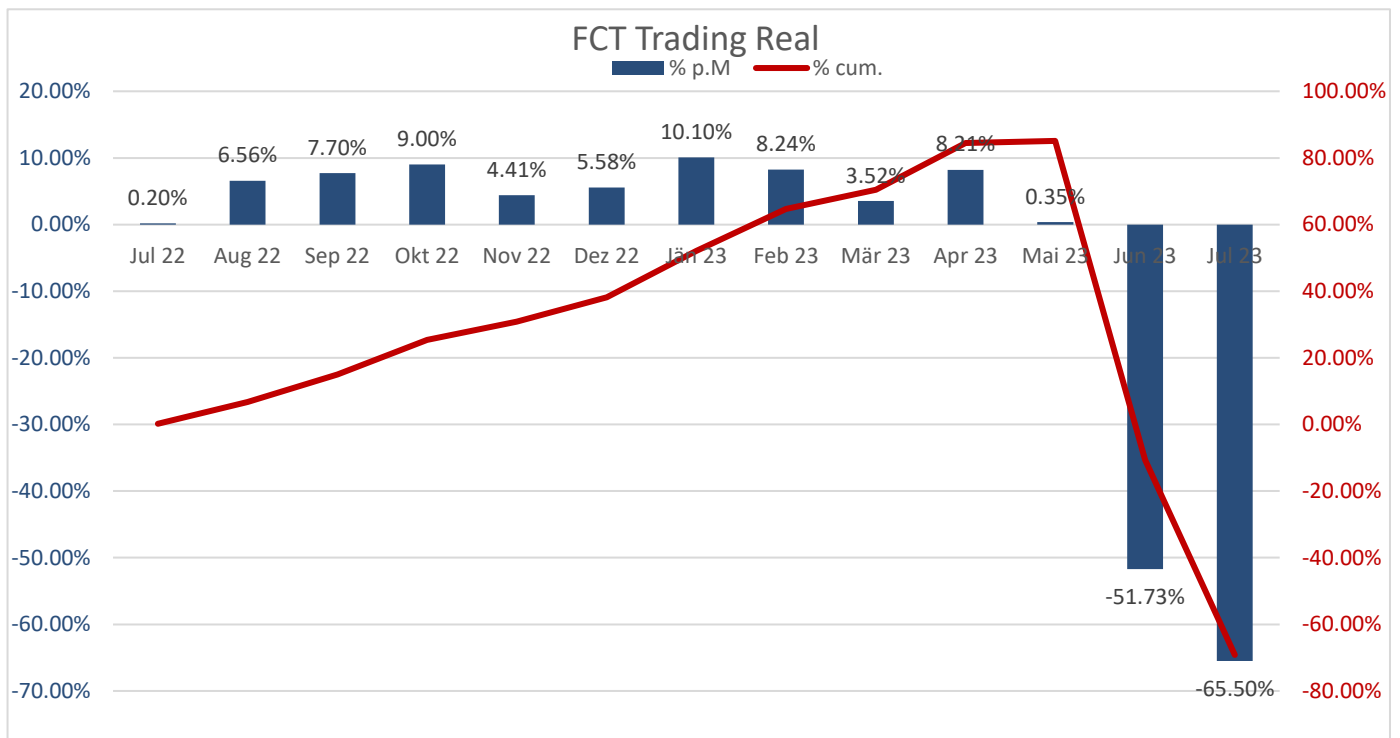


Monthly Trading Report
FCT TRADING

July 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%	55.34%
2023	#####	8.24%	3.52%	8.21%	0.35%	-52.17%	-66.06%						-78.25%
gross	13.84%	11.29%	4.82%	11.25%	0.53%	-51.73%	-65.50%						-75.27%
2024													
gross													
2025													
gross													
2026													
gross													
2027													
gross													
													net -69.95%
													gross -61.58%



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:	-69.95%	losing trades:	15.12%
number of months:	12.17	average trade length:	1 days

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Explanations

Red and green big numbers are net profit; Black small numbers are gross profit Start: 31.07.2022