

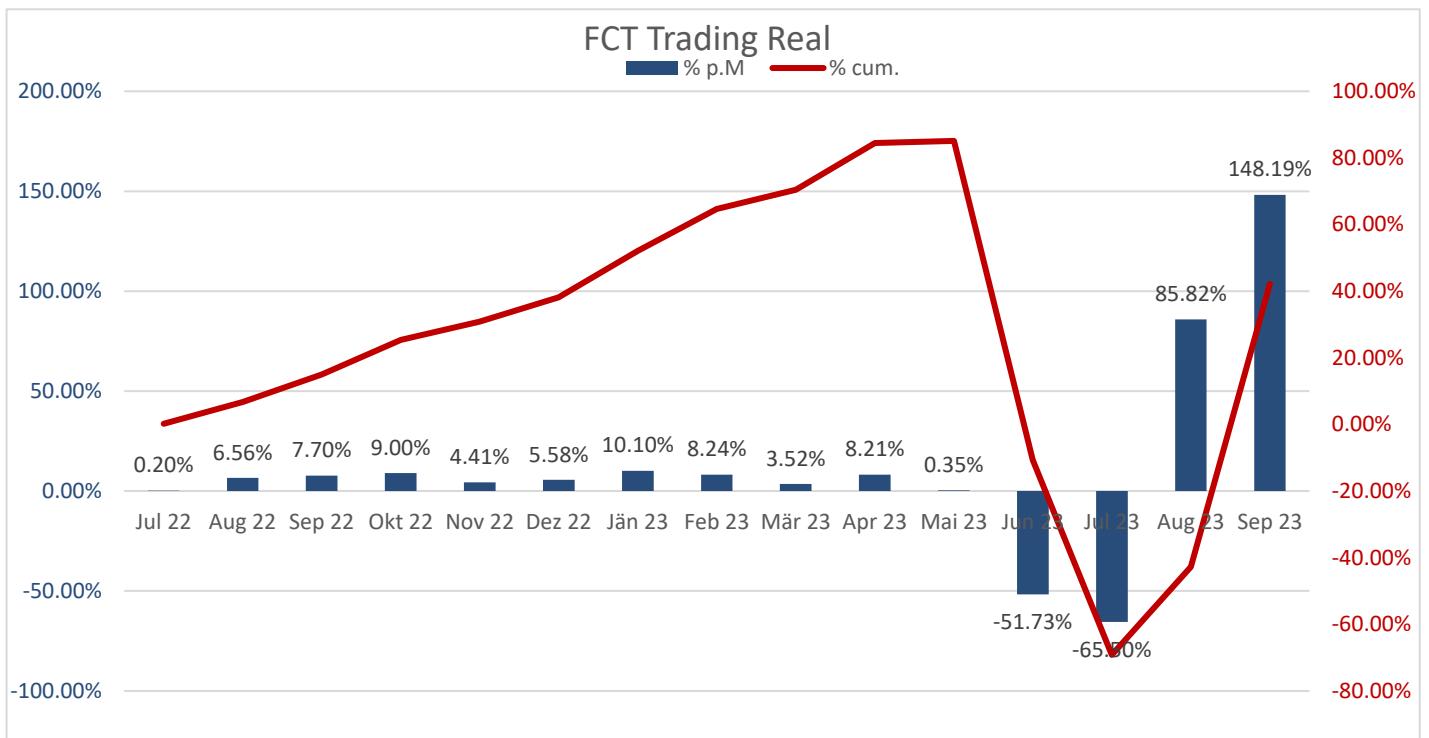


Monthly Trading Report
FCT TRADING

September 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	10.10%	8.24%	3.52%	8.21%	0.35%	-52.17%	-66.06%	85.08%	148.19%				-0.11%
gross	13.84%	11.29%	4.82%	11.25%	0.53%	-51.73%	-65.50%	85.82%	148.85%				14.37%
2024													
gross													
2025													
gross													
2026													
gross													
2027													
gross													
net													38.03%
gross													77.66%



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:	32.58%	losing trades:	15.12%
number of months:	14.20	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