



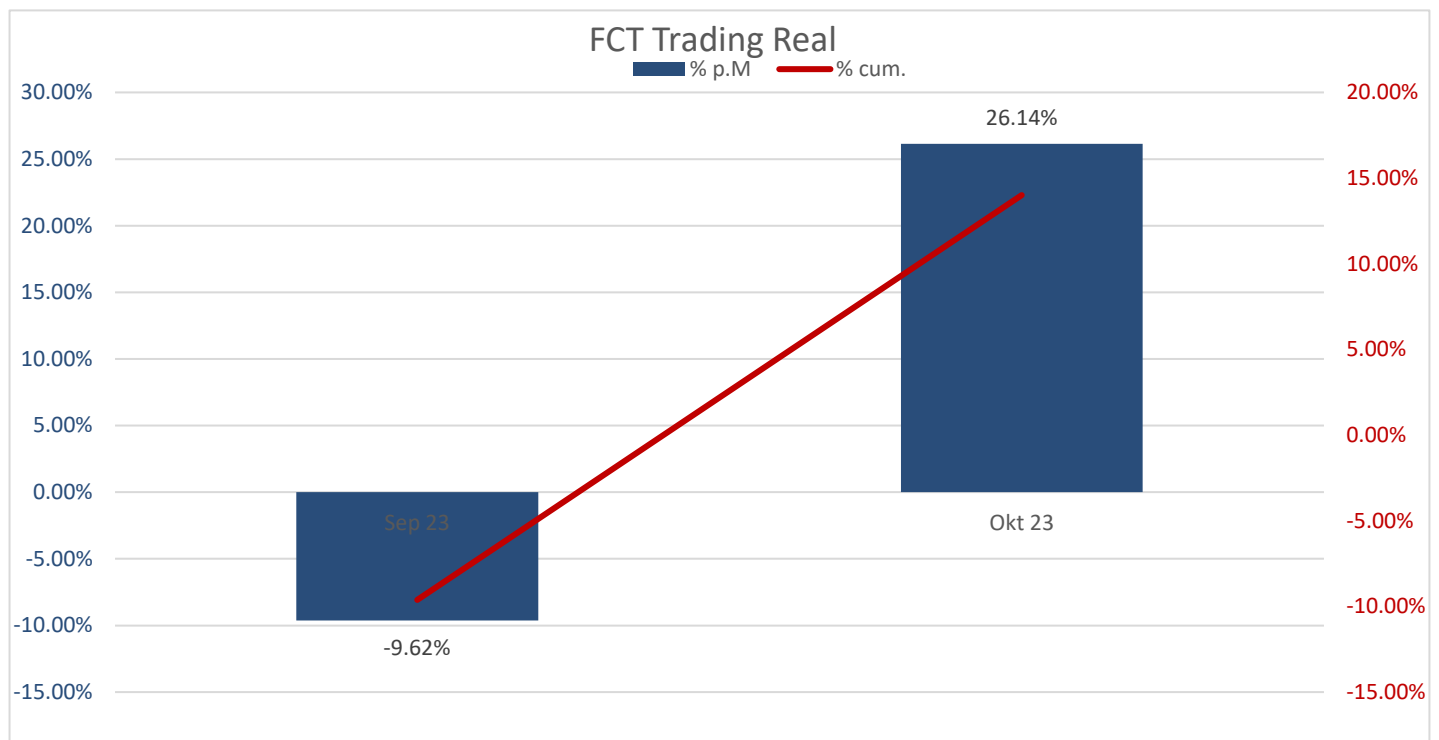
Monthly Trading Report

FCT TRADING HYBRID

November 2023

Fund Performance Gross before 0,5% MF & 27% PF (Inception: 31.7.2022)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2023									-9.62%	26.14%			14.01%
2024													
2025													
2026													
2027													
													14.01%



Ratios (since inception)

risk of ruin - consecutive losses	642	sharpe ratio:	0.21
planned performance p.Month:	1.00%	profit factor:	2.59
planned performance p.Year:	12.00%	winning trades:	77.00%
actual 12 months projection:	81.14%	losing trades:	23.00%
number of months:	2.10	average trade length:	1 day

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Explanations

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

Start: 01.09.2023