

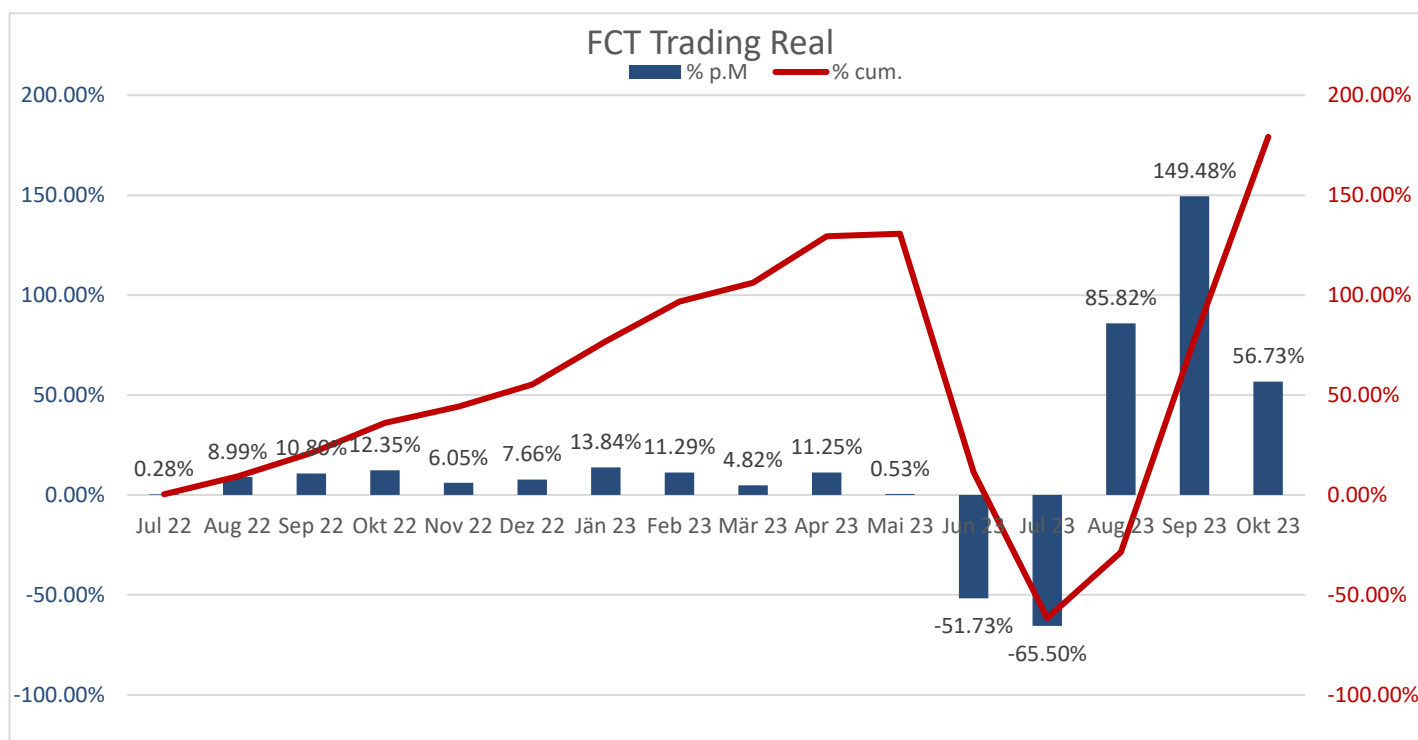


Monthly Trading Report
FCT TRADING

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 |
|------|--------|--------|-------|--------|-------|---------|---------|--------|---------|--------|-------|-------|---------|
| 2022 | | | | | | | 0.28% | 8.99% | 10.80% | 12.35% | 6.05% | 7.66% | 55.34% |
| 2023 | 13.84% | 11.29% | 4.82% | 11.25% | 0.53% | -51.73% | -65.50% | 85.82% | 149.48% | 56.73% | | | 79.71% |
| 2024 | | | | | | | | | | | | | |
| 2025 | | | | | | | | | | | | | |
| 2026 | | | | | | | | | | | | | |
| 2027 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | 179.16% |



Ratios (since inception)

| | | | |
|-----------------------------------|---------|-----------------------|--------|
| risk of ruin - consecutive losses | 224 | sharpe ratio: | 0.07 |
| planned performance p.Month: | 1.00% | profit factor: | 1.66 |
| planned performance p.Year: | 12.00% | winning trades: | 83.00% |
| actual 12 months projection: | 142.16% | losing trades: | 17.00% |
| number of months: | 15.33 | average trade length: | 1 days |

Terms & Conditions

This page is presented for information purposes only. It is intended for personal, non-commercial use. No information or opinions contained in this site constitute a solicitation or offer to buy or sell securities or to furnish any investment advice. Please note that investment in futures & forex involves significant risk and that past performance is not indicative of future results.

Explanations

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

Start: 31.07.2022