



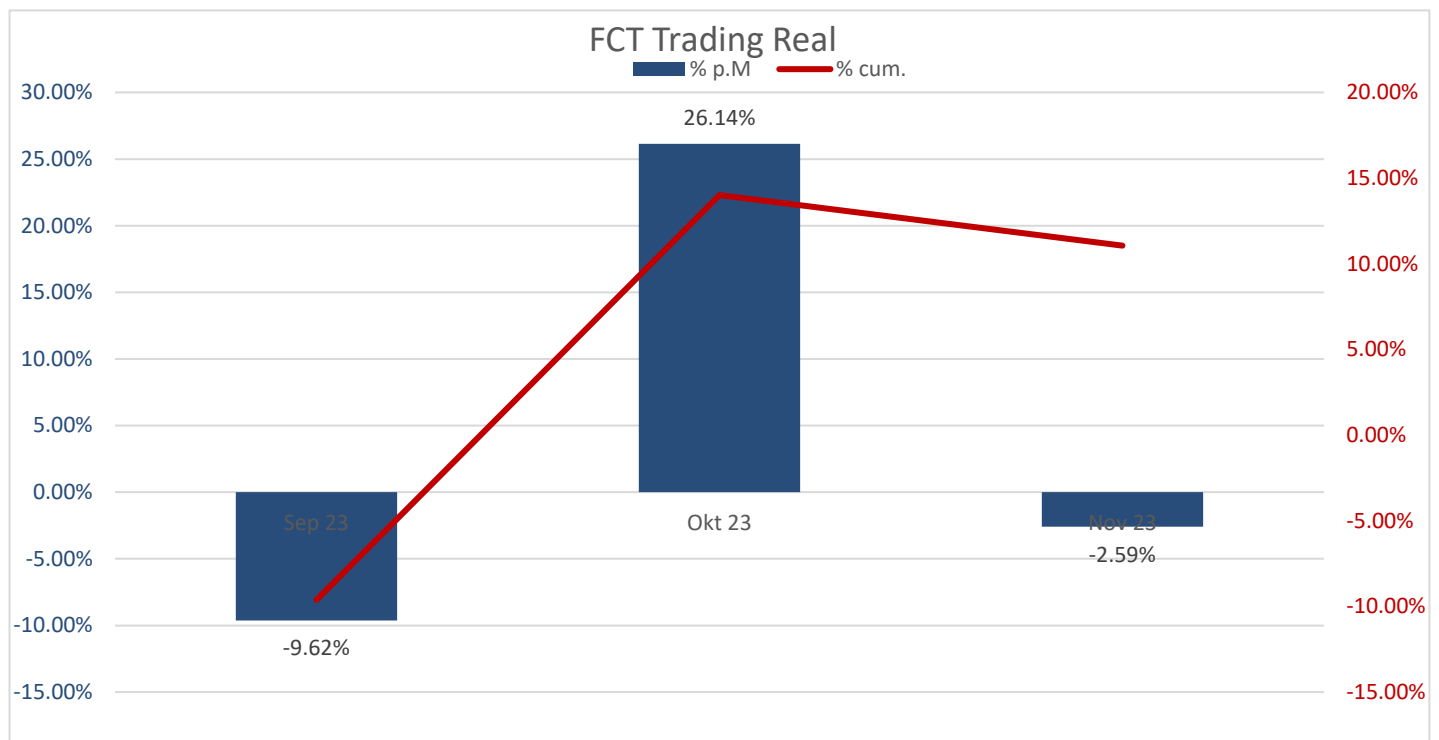
Monthly Trading Report

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% | | | 11.05% |
| 2024 | | | | | | | | | | | | | |
| 2025 | | | | | | | | | | | | | |
| 2026 | | | | | | | | | | | | | |
| 2027 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | 11.05% |



Ratios (since inception)

| | | | |
|-----------------------------------|--------|-----------------------|--------|
| risk of ruin - consecutive losses | 695 | sharpe ratio: | 0.24 |
| planned performance p.Month: | 1.00% | profit factor: | 3.21 |
| planned performance p.Year: | 12.00% | winning trades: | 81.00% |
| actual 12 months projection: | 44.33% | losing trades: | 19.00% |
| number of months: | 3.03 | average trade length: | 2 day |

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Explanations

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

Start: 01.09.2023