



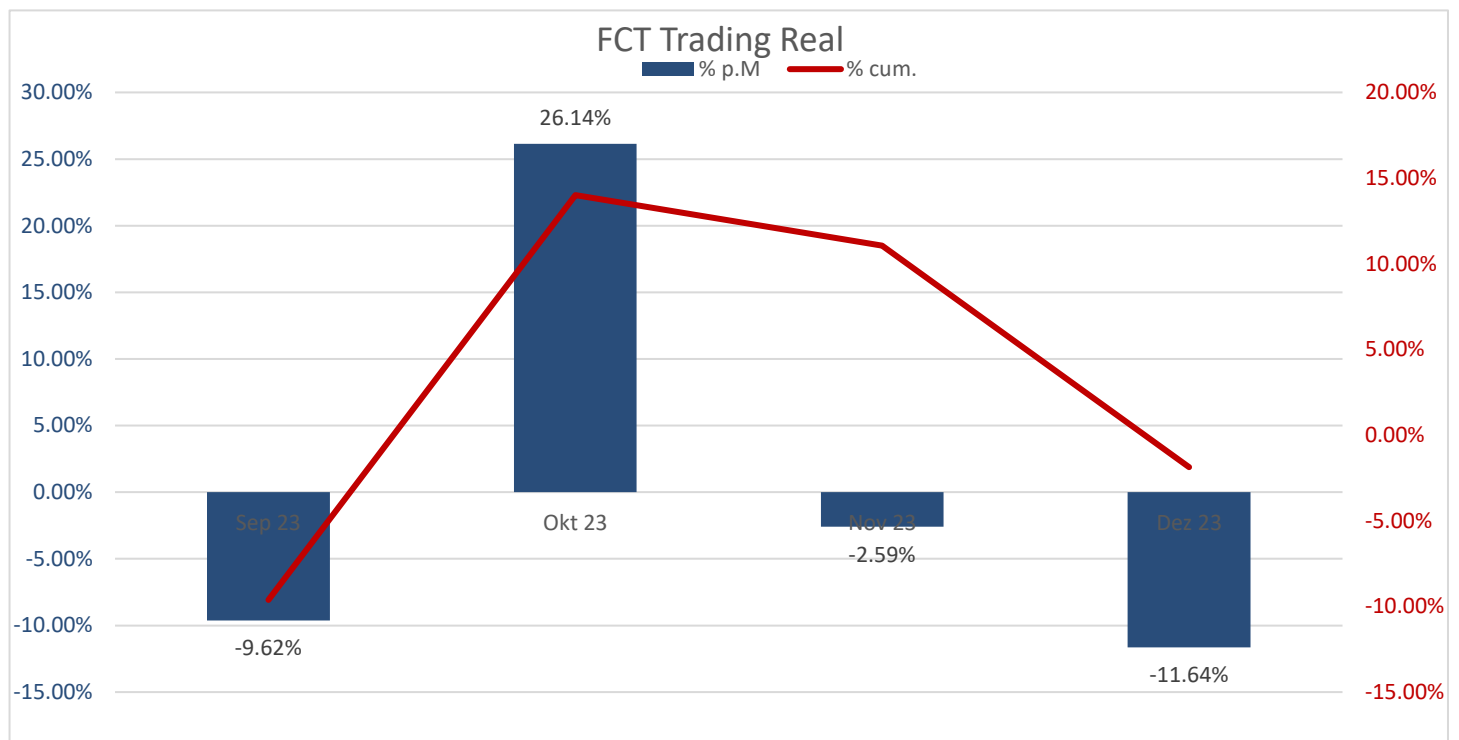
Monthly Trading Report

FCT TRADING HYBRID

January 2024

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%	-2.59%	-11.64%	-1.87%
2024													
2025													
2026													
2027													
													-1.87%



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:	-5.61%	losing trades:	19.00%
number of months:	4.07	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