

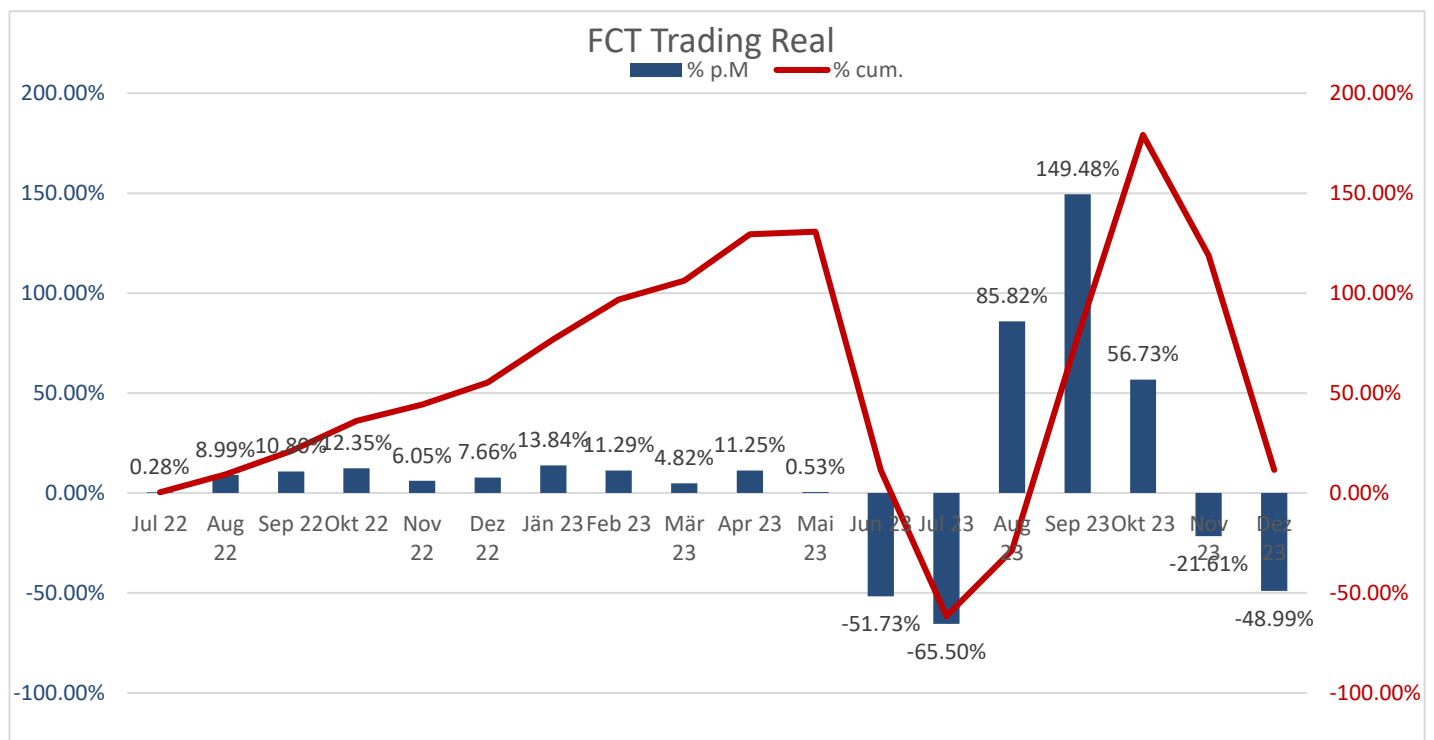


Monthly Trading Report  
**FCT TRADING**

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
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%	-21.61%	-48.99%	-28.14%
2024													
2025													
2026													
2027													
													11.63%



### Ratios (since inception)

risk of ruin - consecutive losses	248	sharpe ratio:	0.07
planned performance p.Month:	1.00%	profit factor:	1.73
planned performance p.Year:	12.00%	winning trades:	84.00%
actual 12 months projection:	8.18%	losing trades:	16.00%
number of months:	17.30	average trade length:	3 days

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### Explanations

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

Start: 31.07.2022