



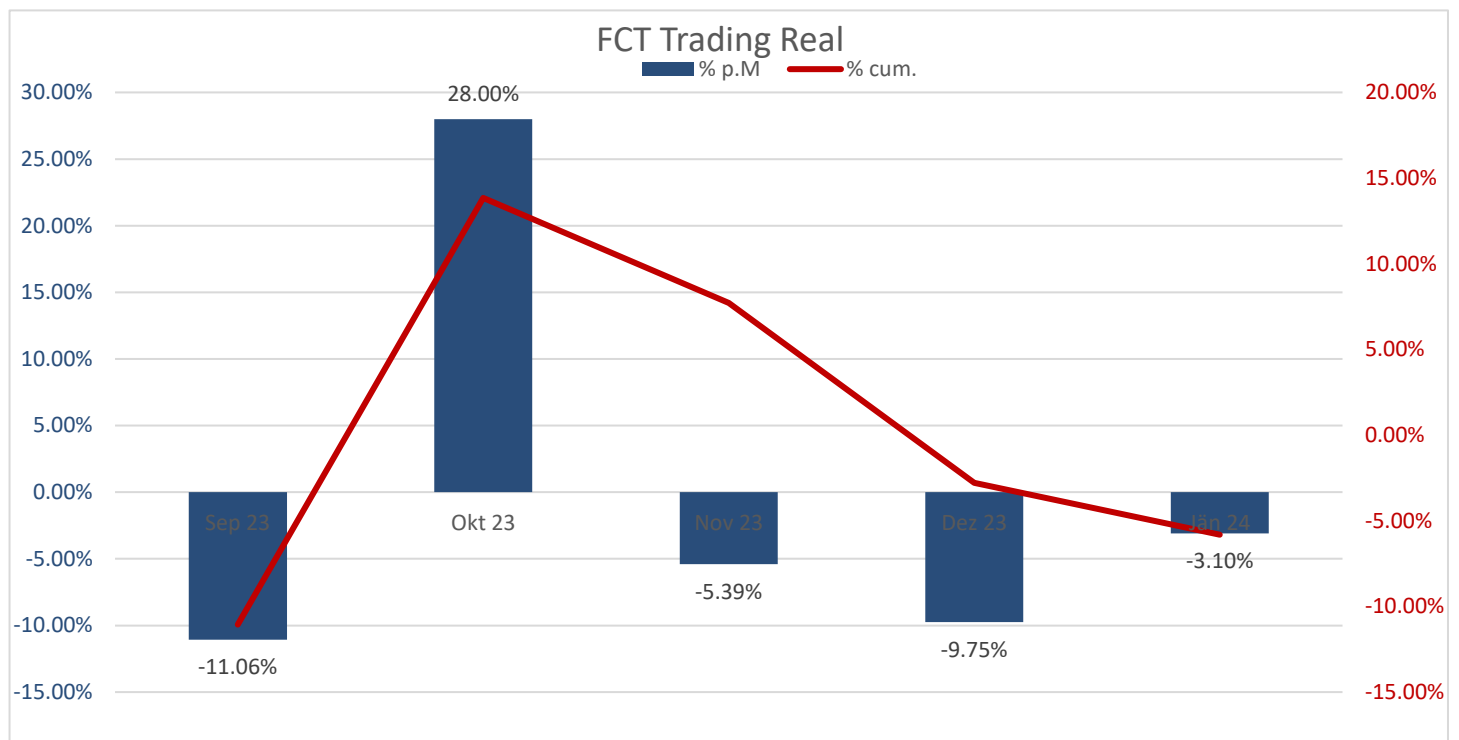
Monthly Trading Report

FCT TRADING HYBRID

February 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									-11.06%	28.00%	-5.39%	-9.75%	-2.79%
2024	-3.10%												-3.10%
2025													
2026													
2027													
													-5.81%



Ratios (since inception)

risk of ruin - consecutive losses	641	sharpe ratio:	0.26
planned performance p.Month:	1.00%	profit factor:	2.75
planned performance p.Year:	12.00%	winning trades:	82.00%
actual 12 months projection:	-13.86%	losing trades:	18.00%
number of months:	5.10	average trade length:	2 day

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: 01.09.2023