

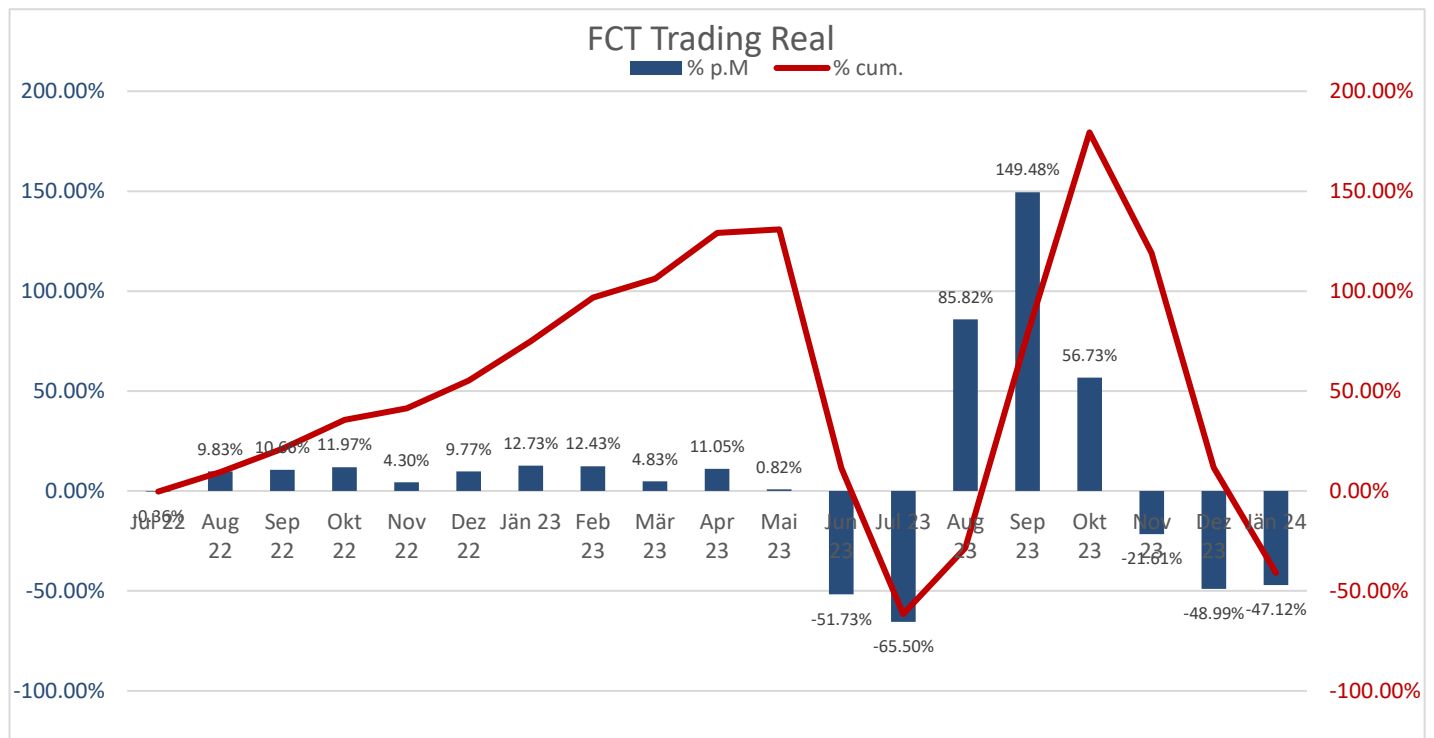


Monthly Trading Report
FCT TRADING

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
2022							-0.36%	9.83%	10.66%	11.97%	4.30%	9.77%	55.24%
2023	12.73%	12.43%	4.83%	11.05%	0.82%	-51.78%	-55.10%	41.53%	137.42%	66.92%	-28.80%	-46.80%	-31.58%
2024	-68.40%												-68.40%
2025													
2026													
2027													
													-66.43%



Ratios (since inception)

risk of ruin - consecutive losses	147	sharpe ratio:	0.05
planned performance p.Month:	1.00%	profit factor:	1.39
planned performance p.Year:	12.00%	winning trades:	83.00%
actual 12 months projection:	-44.09%	losing trades:	17.00%
number of months:	18.33	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