



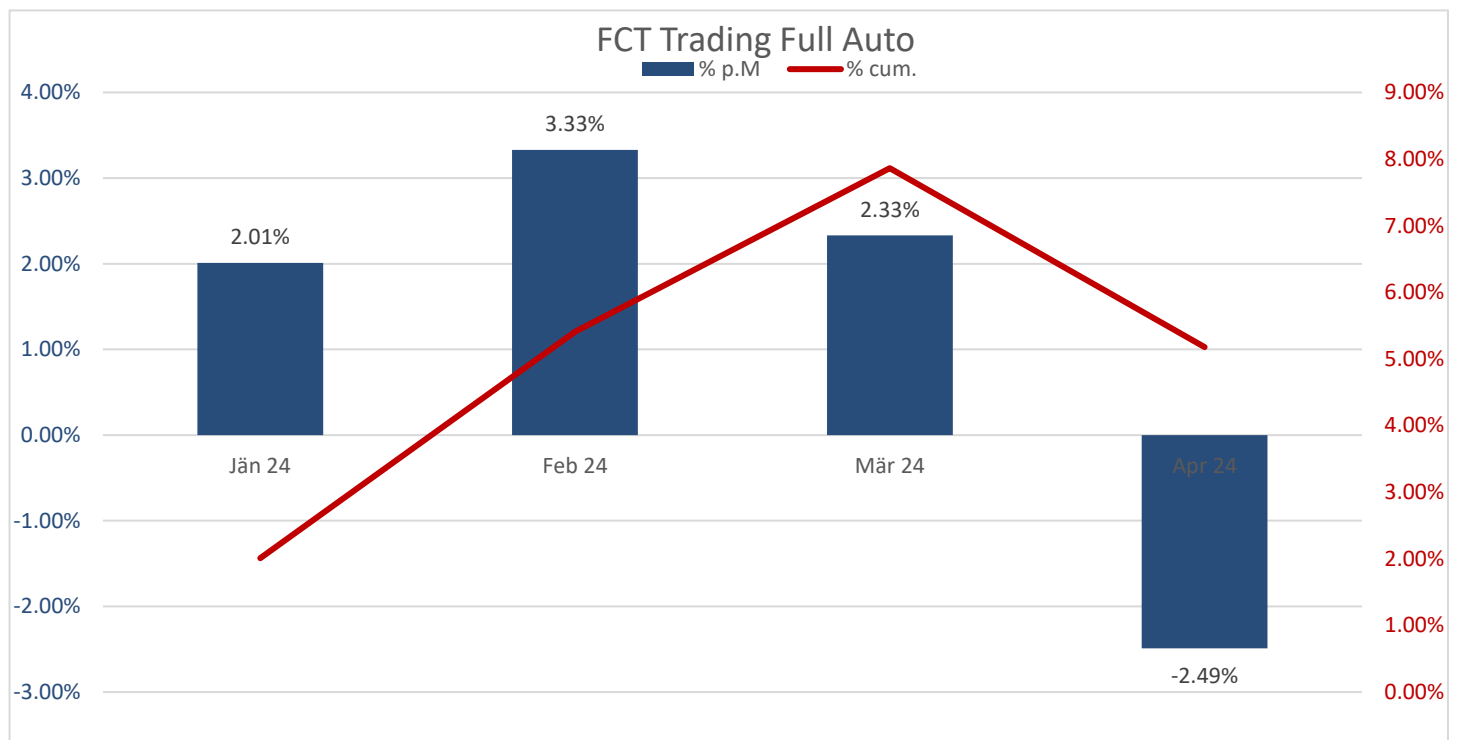
Monthly Trading Report

# **FCT TRADING FULL AUTO**

May 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	2.01%	3.33%	2.33%	-2.49%									5.18%
2024													
2025													
2026													
2027													
													5.18%



### Ratios (since inception)

risk of ruin - consecutive losses	∞	sharpe ratio:	0.52
planned performance p.Month:	1.00%	profit factor:	0.00
planned performance p.Year:	12.00%	winning trades:	100.00%
actual 12 months projection:	21.00%	losing trades:	0.00%
number of months:	3.00	average trade length:	16h

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### Explanations

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

Start: 01.02.2024