Newsletter June 2026

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▲ + 2,21 %

Balanced Alpha Hedge Fund has a defined investment strategy, portfolio structure and risk management system. The fund is built as market neutral with the aim of achieving positive performance in various market conditions through a combination of long and short positions. The fund currently has an implemented risk management framework based on mathematical and statistical models and has functional trading systems using a combination of manual and systematic trading. The fund's portfolio is designed to be diversified, with approximately 50% of assets allocated to hedged securities and the remaining part flexibly directed according to current market conditions, mainly to precious metals, equity, stock indices and energy commodities.

Trading takes place on regulated and highly liquid spot and derivative markets with a daily frequency of trade execution. The fund is set up to gradually deploy capital in accordance with internal risk management rules and current market conditions. The fund's objective is to achieve long-term absolute returns while maintaining a conservative approach to capital preservation and low correlation with traditional financial markets.

For more details you can watch our current performance here: www.atlantiscapital.fund.

Hedge fund

FUND STATISTICS

Last month's result
+ 2,21 %

Max. drawdown from peak
4,63 %

Returns since model live trading
▲ + 154,62 %

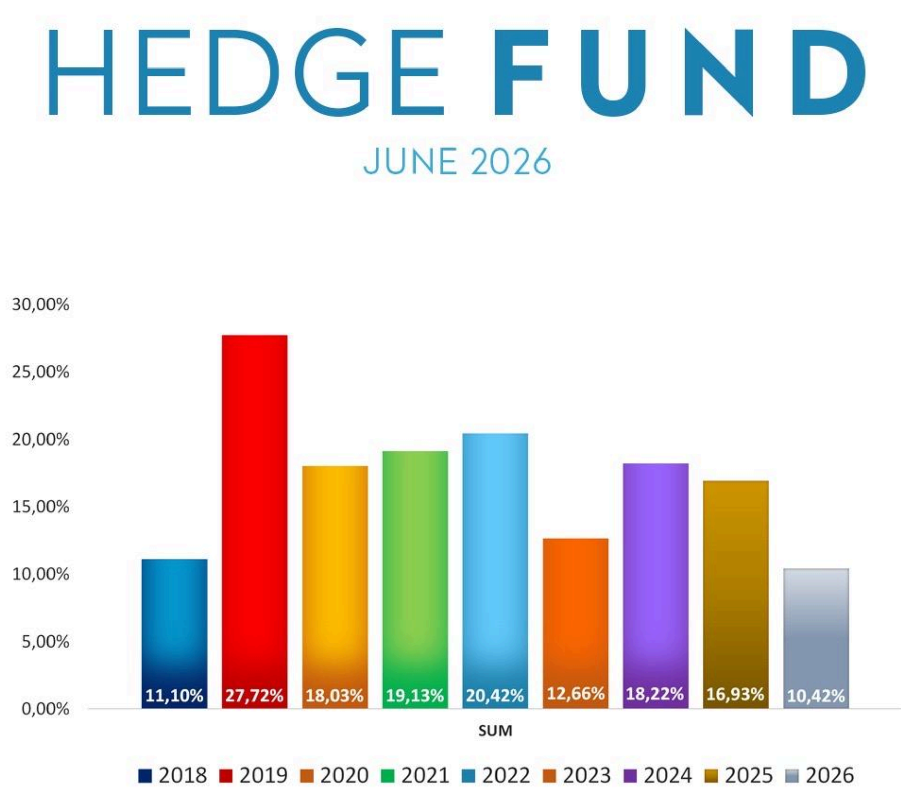
Sharpe ratio
0,49

Last 12 months return
▲ + 18,76 %

Profit factor
1,98

Number of trades during this month
134

Positive trades
82,9 %



Trading result

Year	1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	SUM
2018								2,26 %	2,96 %	2,04 %	1,90 %	1,93 %	11,10 %
2019	2,61 %	1,61 %	5,63 %	3,57 %	1,20 %	2,69 %	2,74 %	2,33 %	0,87 %	3,23 %	1,85 %	-0,61 %	27,72 %
2020	0,89 %	-1,19 %	2,11 %	2,31 %	1,91 %	0,54 %	2,13 %	1,86 %	1,97 %	2,28 %	1,73 %	1,49 %	18,03 %
2021	1,57 %	2,14 %	2,05 %	1,91 %	2,43 %	-0,42 %	3,04 %	1,13 %	-0,83%	2,15 %	2,33 %	1,63 %	19,13 %
2022	2,17 %	3,06 %	3,14 %	3,40 %	1,76 %	2,07 %	-1,14 %	1,43 %	3,42 %	1,14%	0,64%	-0,67%	20,42 %
2023	0,96 %	1,25 %	2,81 %	0,56 %	-1,18 %	2,14 %	1,15 %	2,38 %	-0,70%	3,11%	-0,36%	0,54%	12,66 %
2024	1,21 %	1,39 %	3,08%	2,10%	1,27%	0,38%	3,02%	1,08%	4,07%	0,43%	1,15%	-0,96%	18,22 %
2025	1,10 %	1,28 %	0,41 %	2,32%	2,85%	0,63%	-0,81%	0,80%	3,12%	2,38%	2,14%	0,71%	16,93 %
2026	0,34 %	1,31 %	1,63 %	2,85 %	2,08 %	2,21 %							10,42 %

From bonds to commodities

From bonds to commodities. The dynamics in global markets are changing the view on safe havens for capital. The CEO of Atlantis Capital Group, JUDr. Ľuboš Žuffa, appeared on the show Investujeme on ta3.

You could see the show on June 23, 2026, in a repeat case, and if you missed it by chance, you can watch it on the link:

https://www.ta3.com/relacia/1056925/od-dlhopisov-ku-komoditam

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