Newsletter July 2026

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▼ - 0,31 %

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
- 0,31 %

Max. drawdown from peak
5,85 %

Returns since model live trading
▲ + 154,31 %

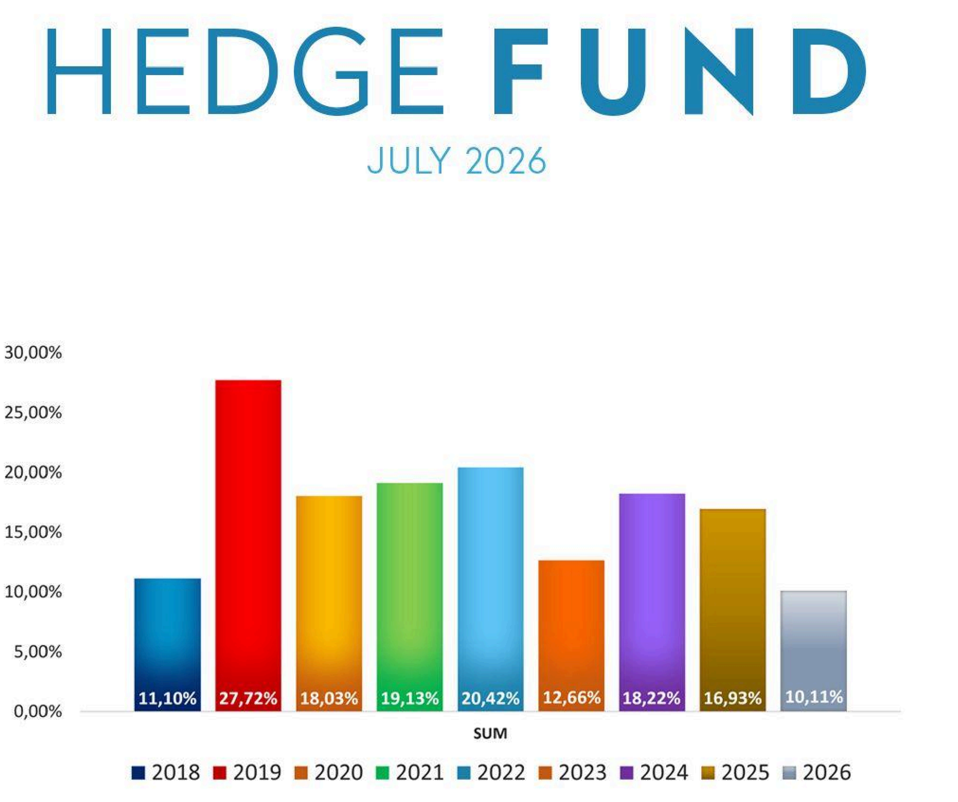
Sharpe ratio
0,49

Last 12 months return
▲ + 19,26 %

Profit factor
0,68

Number of trades during this month
97

Positive trades
43,9 %



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 %	-0,31%						10,11 %

Shifting Market Sentiment and a New Landscape of Opportunities

July brought a more pronounced reallocation of capital across global financial markets. Following the strong performance of technology and AI-related companies, investors began to reassess their elevated valuations and the potential returns on substantial investments in artificial intelligence. As a result, global equities ended the month slightly lower, while attention increasingly shifted toward energy, financials, and other value-oriented sectors. The significant divergence between growth and value stocks demonstrated that investors remained willing to maintain equity exposure, while becoming considerably more selective across individual sectors and companies.

The market environment was further complicated by renewed tensions between the United States and Iran, which pushed Brent crude oil above USD 100 per barrel during the month and reignited concerns about inflationary pressures. Higher energy prices, combined with resilient economic data, contributed to rising government bond yields, placing additional pressure on interest-rate-sensitive assets. Despite increased volatility, U.S. corporate earnings remained strong and continued to provide important fundamental support for equity markets.

In currency markets, the key themes remained the divergence in central bank policies and the future path of interest rates. The U.S. dollar experienced fluctuations throughout the month, with the Dollar Index ultimately weakening. Particular attention was focused on the Japanese yen, which fell to multi-decade lows. Its weakness eventually led to an unusual joint intervention by Japan and the United States, after which the yen strengthened significantly toward the end of the month.

Overall, July demonstrated that the investment environment remains dynamic and increasingly selective. Following a period dominated by technology companies, investor attention began to broaden toward other sectors, with energy and financial companies among the month's main beneficiaries. At the same time, geopolitics, energy prices, and the direction of interest rates remain significant sources of market volatility. Despite these risks, the fundamentals of many companies remain resilient, creating room for further investment opportunities. In the current environment, we therefore continue to consider a combination of actively identifying opportunities, thorough diversification, and disciplined risk management to be particularly important.

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