

# Newsletter April 2026

April 2026

▲ + 2,85 %

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](http://www.atlantiscapital.fund).

## Hedge fund

### FUND STATISTICS

Last month's result

+ 2,85 %

Returns since model live trading

▲ + 150,33%

Last 12 months return

▲ + 17,95 %

Number of trades during this month

136

Max. drawdown from peak

4,28 %

Sharpe ratio

0,49

Profit factor

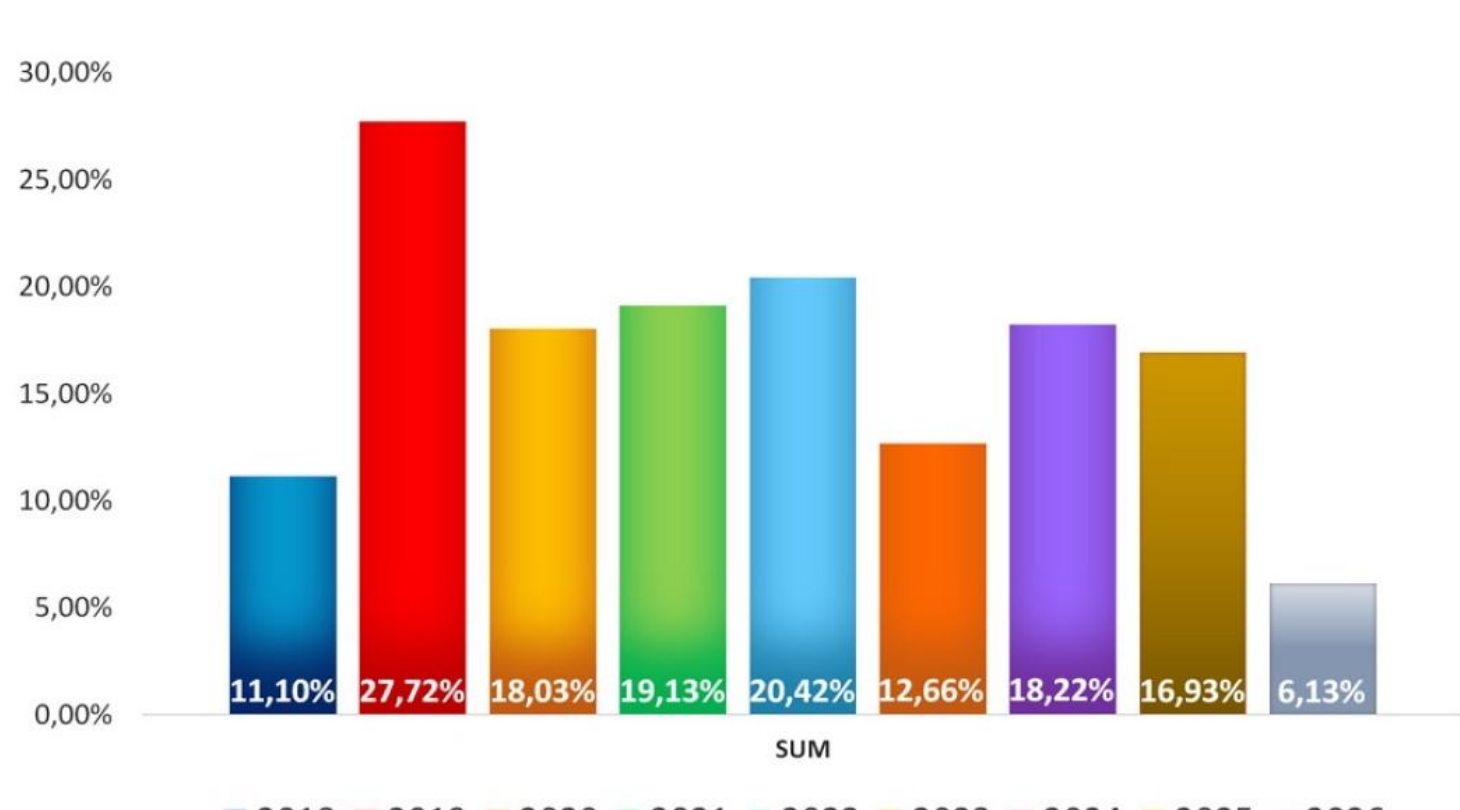
2,32

Positive trades

86,1 %

## HEDGE FUND

APRIL 2026



## 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 % | 2,88 % |         |         |         |        |         |        |        |         | 6,13 %  |

## Trust, stability and a long-term approach

In the world of investments today, clients often do not only follow the return itself. They also increasingly value certainty, transparency and the knowledge that their capital is managed with maximum responsibility. It is on these values that we base our daily approach to clients and portfolio management.

We do not see investing only as numbers, graphs or short-term market movements. For us, it is primarily about long-term relationships, open communication and trust, which needs to be constantly built. That is why we regularly send clients progress reports and actively communicate with them so that they have a clear overview of how their capital is managed and in which direction we are moving together.

Nowadays, markets are often associated with uncertainty or concerns about volatility. However, it is important to realize that market movement is a natural part of it. A market that moves creates opportunities. Just as a person's heartbeat is not perfectly even, but naturally fluctuates, financial markets also undergo development and change. The ability to respond correctly to these movements is one of the key factors in successful capital management. Our priority is therefore not to take unnecessary risk, but to create a stable and long-term sustainable investment model.

Approximately 50% of the portfolio consists of collateralized securities backed by real assets, mainly development projects and real estate. This segment represents a solid pillar of the portfolio and provides a stable foundation for the overall strategy. The remaining capital is actively allocated to trading strategies that are managed with an emphasis on diversification, strict risk management and flexible response to the current situation on the markets. We also place great emphasis on liquidity and client comfort. We set up all processes so that the client has his funds available within a reasonable time horizon and at the same time has the certainty that he can contact our team at any time. We are based on a personal approach, fast communication and long-term care for each client.

We realize that trust in the financial sector does not arise automatically. It is built gradually – through openness, results and everyday approach. Therefore, for us, a client is not just a number or an investment. The first place is always given to the protection and responsible management of client capital. Only on this basis can long-term and stable cooperation be established.

We thank all clients for the trust they have shown. We appreciate it and will continue to do our utmost to ensure that their finances are managed professionally, responsibly and with a long-term vision.

Denis Jařáb  
Sales & Key Account Manager

