

Newsletter August 2026

August 2026

▲ 0,86 %

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
0,86 %

Returns since model live trading
▲ **+ 155,17 %**

Last 12 months return
▲ **+ 19,32 %**

Number of trades during this month
104

Max. drawdown from peak
4,85 %

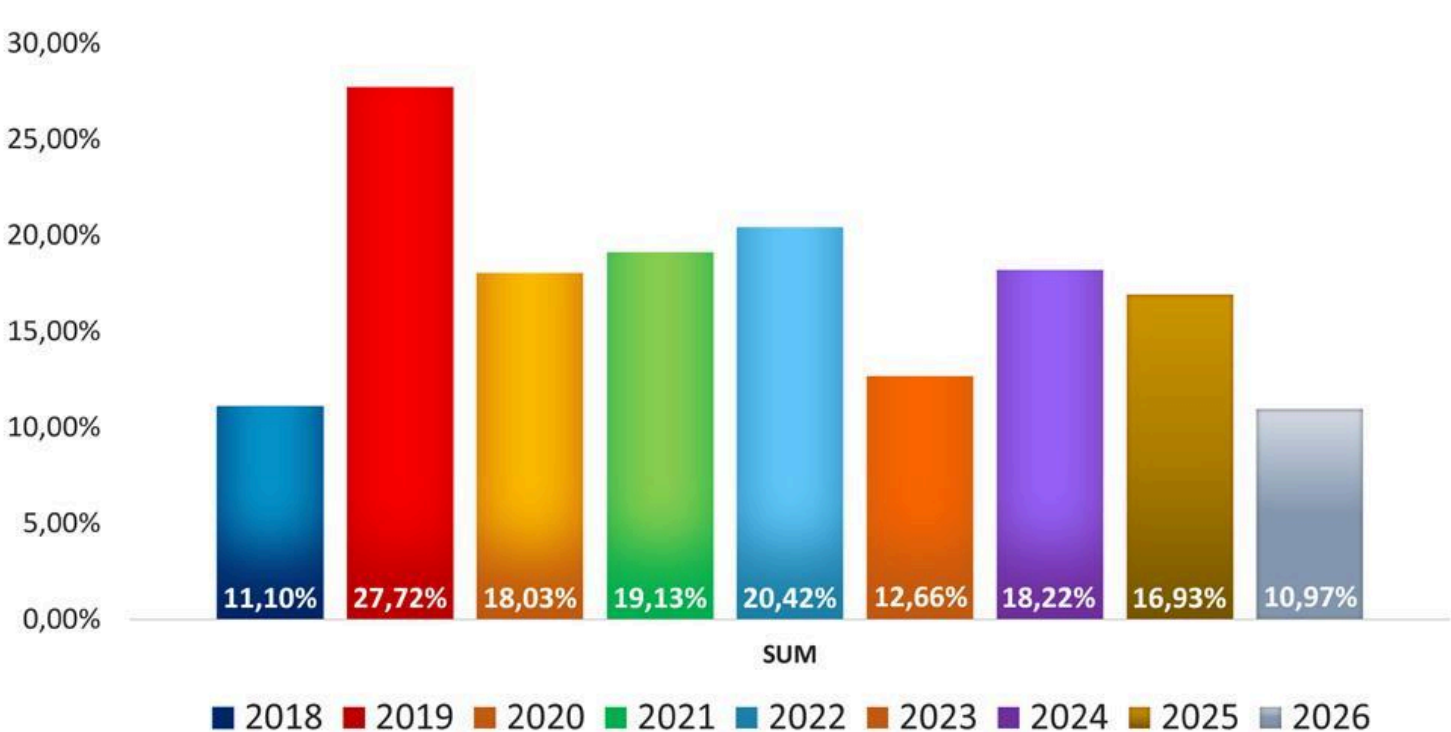
Sharpe ratio
0,49

Profit factor
1,12

Positive trades
61,9 %

HEDGE FUND

AUGUST 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 %	2,85 %	2,08 %	2,21 %	-0,31 %	0,86 %					10,97 %

Where investors' money is going

Investing has never been easier, and there has never been more information available. Yet, a large number of people do not invest, while others invest without knowing what they are buying. Have technologies made people better investors? to discuss this topic. The CEO of Atlantis Capital Group, Dr. Ľuboš Žuffa, appeared on the show Investujeme na ta3, to discuss this topic.

You could see the show on September 22, 2026, in a repeat case, and if you missed it by chance, you can watch it on the link:

<https://www.ta3.com/relacia/1072819/kam-smeruju-peniaze-investorov>



ta3 Conference Rozinvestuj sa, Slovensko!

It was an honor to participate in the "Rozinvestuj sa, Slovensko!" (Start Investing, Slovakia!) conference organized by TA3 television on September 22, 2026. We thank the organizers for the invitation to the panel discussion, where CEO, Dr. Ľuboš Žuffa, shared his insights on current financial market trends and discussed both the challenges and opportunities in investing.

We are delighted to have been part of an event that connects financial leaders and fosters inspiring discussions.

Investing is no longer the exclusive domain of financial professionals. The "Rozinvestuj sa, Slovensko" (Start Investing, Slovakia) conference focused on how technology, new platforms, and shifting investor behavior are making financial markets accessible to the general public. The event addressed the reasons why a significant portion of the population remains hesitant to invest, the most common mistakes made by beginners, and ways to establish a long-term strategy even with smaller amounts. The discussion also highlighted current trends—such as passive investing, automated portfolios, and alternative assets—and offered practical insights into risk management within an uncertain economic environment.

