



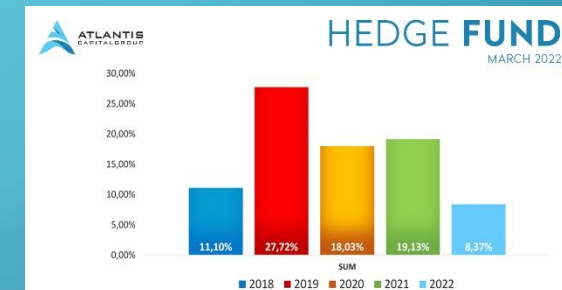
The trading portfolio of the Atlantis Private Algorithmic Hedge Fund is realized with a daily frequency of trading in high liquidity markets. The objective of the fund is to provide an absolute return with a moderate risk profile and low correlation of the underlying assets. The Fund seeks to achieve its objectives by developing, testing, and implementing a portfolio of systematic and algorithmic trading models. The trading portfolio includes several market assets in metals, currency instruments, indices, and energy assets. Execution of individual trades takes place in regulated, centralized, and derivative markets. The strategy executes long and short positions to benefit from the identified short, medium, and seasonal trends and trends resulting from repetitive patterns, price formations. The system can apply a hedge trading approach in critical situations and high volatility. The goal of the portfolio, which is calibrated from ~ 50 logically different trading systems, is to provide profit each month. Our risk management is strictly based on clearly defined rules of a dynamically changing portfolio that constantly adapts to market conditions.

## HEDGE FUND

- We rely on an attractive return-to-risk ratio and stability.
- It manages 5,66 mil., where in 2022 the estimate is to approach 10.00 mil.
- We managed to successfully test a new typical robot with such interesting algorithm results. According to this robot, we expect far better portfolio diversification, while this dynamic that is on the market allows us to perform more significantly.

### ŠTATISTIKY FONDU

Zhodnotenie za posl. mesiac	3,14%
Zhodnotenie od založenia fondu	+84,35%
Zhodnotenie za posl. 12 mesiacov	+10,76%
Počet obchodov za posl. mesiac	178
Max. drawdown from peak	4,27%
Sharpe ratio	0,75
Profit factor	2,55%
Positive trades	80,9%



### 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%										8,37%

Atlantis Capital Group is constantly advancing and growing, where we have expanded the department with a new position of project manager for South America.

