



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.

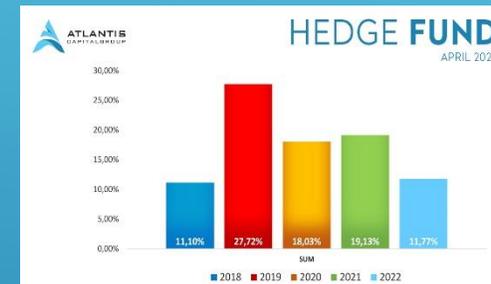
HEDGE FUND

- We rely on an attractive return-to-risk ratio and stability.
- It manages 5,85 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.

Short recommendations for uncertain time:

- The main topic is inflation, where there will be pressure on portfolio performance and pressure on interest rates, which will be crucial, as central bankers will do. Our personal view is that interest rates will not rise substantially. This is our view, they want to keep higher inflation so that they can write off the debts that are accumulated in the market. We would not be surprised at all that such inflation would continue in the coming years. The current tense market situation, based on the military conflict with Ukraine, may put pressure on stocks, putting pressure on bonds. As far as real estate is concerned, we do not expect any significant drop if banks do not raise mortgage rates significantly. We are also skeptical about more significant further strengthening. In conclusion, we emphasize what we warned 2 years ago that we are facing significant inflation, so our commodity activities are experiencing success where we are ahead of the commodity supercycle, which will last for years.

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%									11,77%



ALTERNATIVE FUND STATISTICS

Last month's result	3,40%
Returns since model live trading	+87,75%
Last 12 months return	+23,23%
Number of trades during this month	191
Max. drawdown from peak	4,86%
Sharpe ratio	0,77
Profit factor	2,61%
Positive trades	81,1%

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