

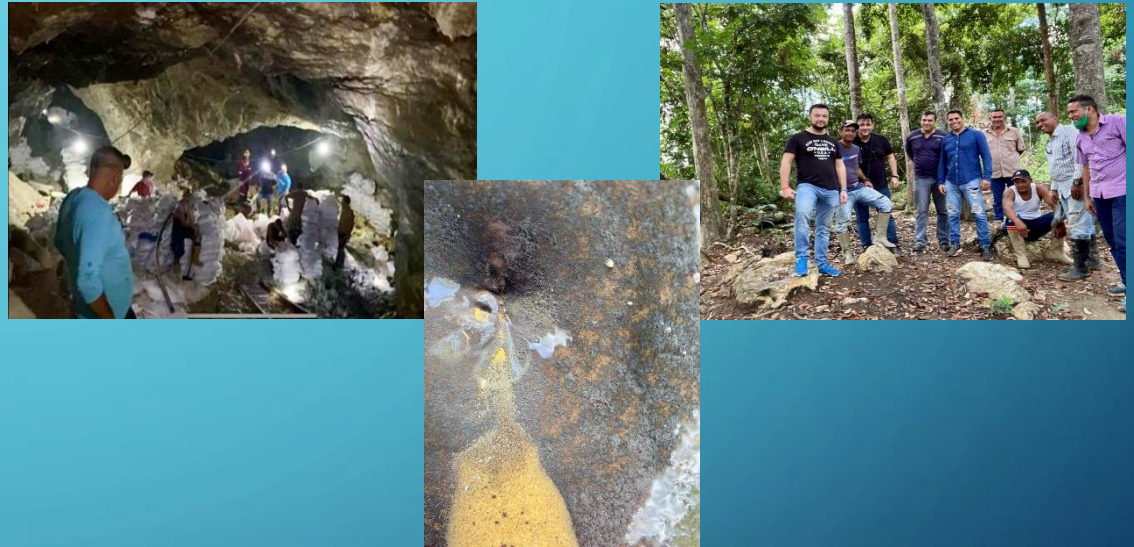


ATLANTIS CAPITALGROUP

Newsletter DECEMBER 2021

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.

The activities of the mining company AGM INVEST, C.A. in South America are developing and advancing every week.



We rely on an attractive return-to-risk ratio and stability

ALTERNATIVE FUND STATISTICS

Last month's result	1,63%
Returns since model live trading	+75,98%
Last 12 months return	+19,13%
Number of trades during this month	97
Max. drawdown from peak	2,87%
Sharpe ratio	0,71
Profit factor	2,07%
Positive trades	76,8%

DECEMBER TOTAL RESULTS +448 pip	
ATLANTIS WEEKLY RESULTS VIP SIGNALS 20. NOVEMBER - 03. DECEMBER 2021 TOTAL RESULTS +162 pip	ATLANTIS WEEKLY RESULTS VIP SIGNALS 06. - 16. DECEMBER 2021 TOTAL RESULTS -199 pip
ATLANTIS WEEKLY RESULTS VIP SIGNALS 17. DECEMBER 2021 TOTAL RESULTS +485 pip	ATLANTIS NO RESULTS 20. DECEMBER 2021 - 10. JANUARY 2022 Merry Christmas

Year	TRADING RESULT												
	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%

Thank you for your trust and cooperation in the past year. We wish you good health and a lot of work success in the new year.

