



# ATLANTIS CAPITAL GROUP

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.

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

ALTERNATIVE FUND STATISTICS	
Last month's result	-1,14%
Returns since model live trading	+90,44%
Last 12 months return	+20,27%
Number of trades during this month	169
Max. drawdown from peak	3,91%
Sharpe ratio	0,76
Profit factor	1,53%
Positive trades	71,8%



Year	TRADING RESULT												SUM
	1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	
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%						14,46%

## Newsletter JULY 2022

Mining company AGM Invest C.A. continues to make significant progress. In July, we carried out a technology audit, in which our investors also personally participated. We have innovated the technical possibilities of further digging in an effort to speed up the gold mining processes. In these days, we will also finish the rough construction of our laboratory, which will be used for taking and analyzing samples of mineral raw materials in the area. We have planned further procedures with our experts to move the gold mining forward.

