



ATLANTIS CAPITAL GROUP

Newsletter OCTOBER 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.

Atlantis Capital Group is currently opening a gold mining company in South America. All steps are currently underway to launch gold mining, with an expected volume of up to \$ 10 million.



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

ALTERNATIVE FUND STATISTICS

Last month's result	2,15%
Returns since model live trading	+72,02%
Last 12 months return	+18,39%
Number of trades during this month	106
Max. drawdown from peak	-2,73%
Sharpe ratio	0,69
Profit factor	2,36
Positive trades	83,00%



Atlantis Capital Group brings children in Orava sports, the joy of movement and the opportunity to develop sports talent. We support young football talents - TJ Sokol Liesek Football Club.



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%			

Atlantis Capital Group s.r.o.
 Bárdošova 30, 831 01 Bratislava
 Slovenská republika
 office@atlantiscapital.fund
 +421 948 868 504
<https://www.atlantiscapital.fund/>