

Newsletter February 2023

February 2023

▲ +1,25 %

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.

Hedge fund

FUND STATISTICS

Last month's result

+1,25 %

Returns since model live trading

▲ **+98,61 %**

Last 12 months return

▲ **+17,40%**

Number of trades during this month

131

Max. drawdown from peak

2,48 %

Sharpe ratio

0,77

Profit factor

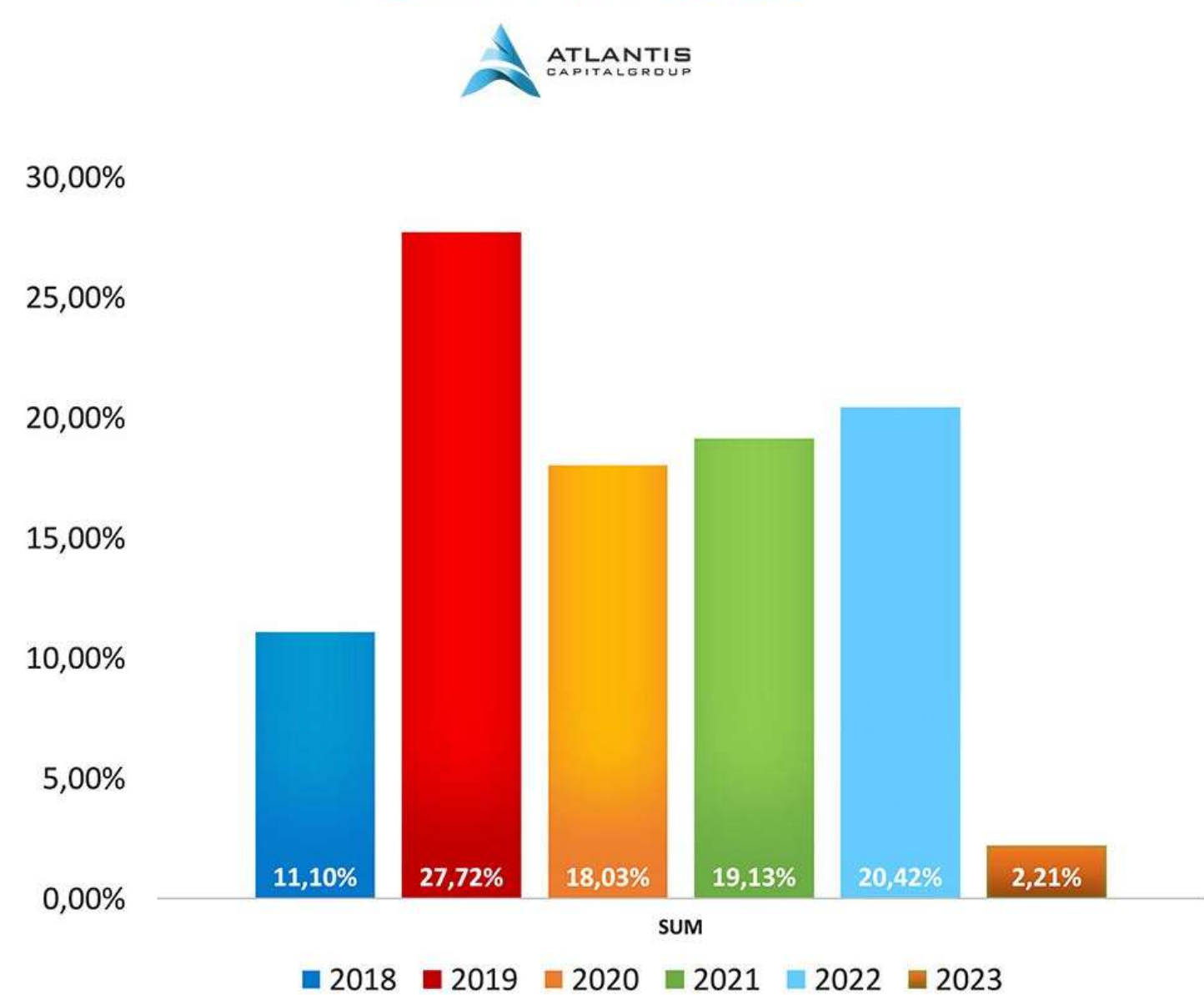
2,08%

Positive trades

80,1%

HEDGE FUND

FEBRUARY 2023



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 %	1,76 %	2,07 %	-1,14 %	1,43 %	3,42 %	1,14 %	0,64 %	-0,67 %	20,42 %
2023	0,96 %	1,25 %											2,21 %

Atlantis Capital Group at Better Conference

Already on Saturday, March 18th 2023, the 1st year of Better Conference will take place in Námestovo. This is the first event of its kind in Orava. The topic of the conference is the brand building, and the CEO of our company JUDr. Ľuboš Žuffa will present his story and the Atlantis Capital Group brand.

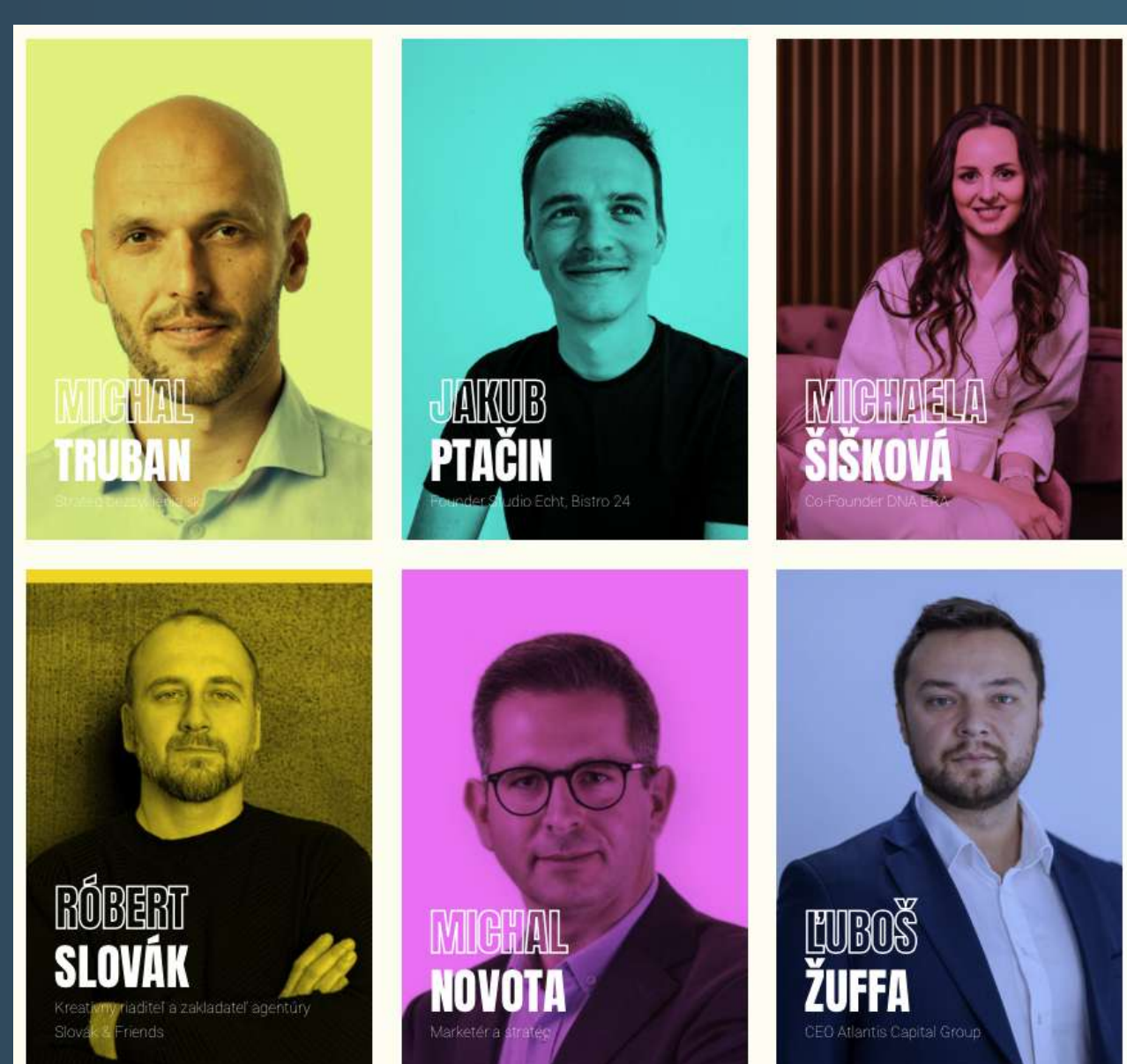
Already in the first block of lectures, he will have a presentation "From zero to an international holding with a strong name". Subsequently, he will also participate as a speaker in the panel discussion about the "Forms of project financing". Other speakers at the conference are e.g. Michal Truban, Róbert Slovák, Jakub Ptačin and others.

Further information about the conference you can find here: www.lepsiakonferencia.sk



Chceš nakopnúť svoj biznis?
Naučiť sa, ako vytvoriť silnú značku, ktorá vynikne medzi konkurenciou?

9. produktívnych hodín
13. spikrov
2. garbované diskusie
Nevýčísiteľné. know-how



MICHAL TRUBAN
JAKUB PTAČIN
MICHELA ŠIŠKOVÁ
RÓBERT SLOVÁK
MICHAL NOVOTA
ĽUBOŠ ŽUFFA