

Newsletter February 2025

February 2025

▲ +1,28 %

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.

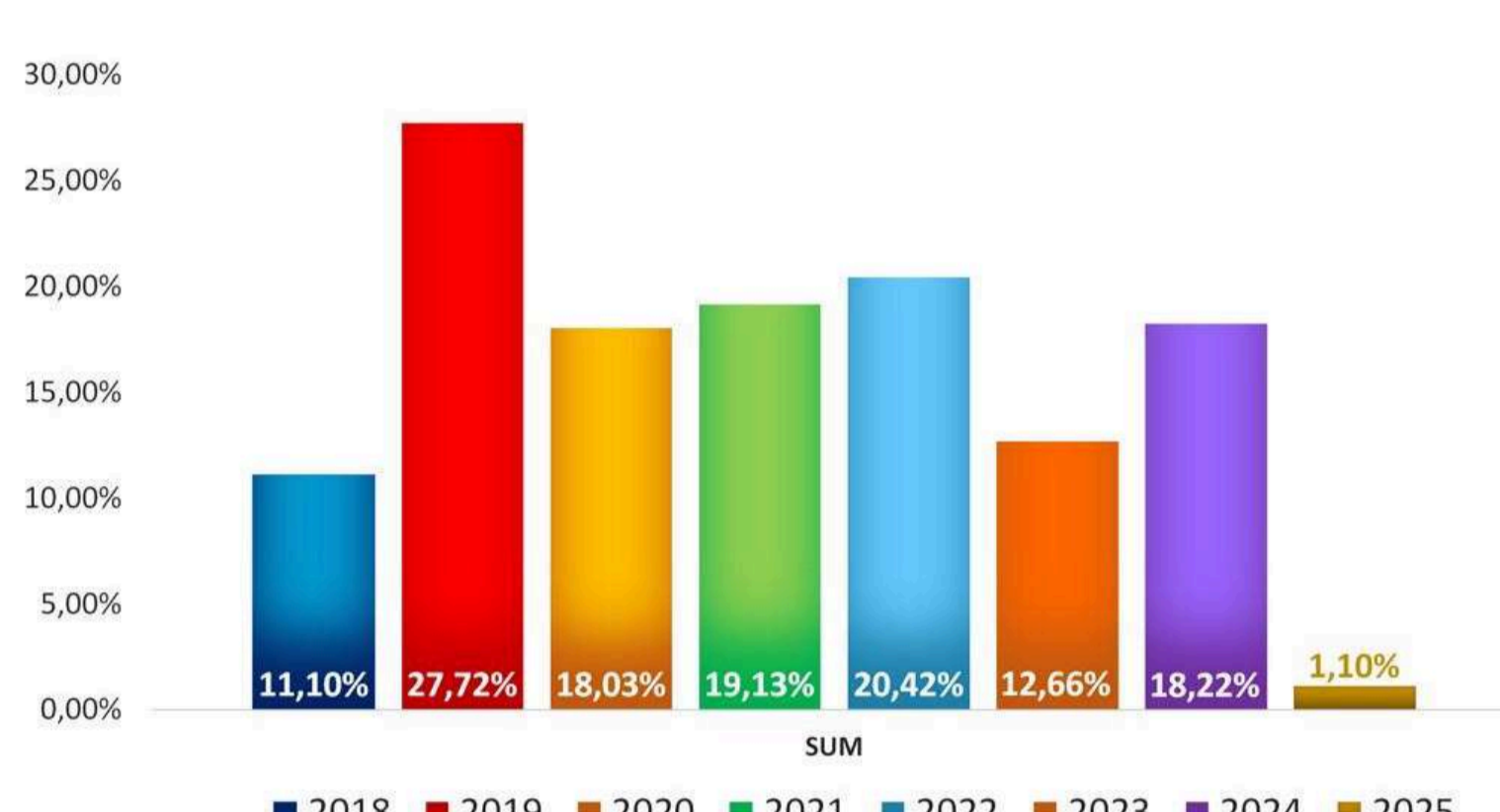
Hedge fund

FUND STATISTICS

Last month's result	Max. drawdown from peak
+ 1,28 %	2,41 %
Returns since model live trading	Sharpe ratio
▲ + 129,66 %	0,76
Last 12 months return	Profit factor
▲ + 18,00 %	1,47
Number of trades during this month	Positive trades
106	79,1 %

HEDGE FUND

JANUÁR 2025



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 %	2,81 %	0,56 %	-1,18 %	2,14 %	1,15 %	2,38 %	-0,70 %	3,11 %	-0,36 %	0,54 %	12,66 %
2024	1,21 %	1,39 %	3,08 %	2,10 %	1,27 %	0,38 %	3,02 %	1,08 %	4,07 %	0,43 %	1,15 %	-0,96 %	18,22 %
2025	1,10 %	1,28 %											2,38 %

We bring you interesting things from the markets on the capital market

In recent weeks, stock markets have experienced increased volatility and declines, raising concerns among investors. U.S. stock indices, such as the Dow Jones and S&P 500, have weakened due to the new tariffs imposed by President Donald Trump's administration, which have intensified trade tensions and market uncertainty. Technology companies, including giants like Alphabet, Microsoft, and Amazon, saw declines in stock prices after quarterly earnings reports suggested that investments in artificial intelligence have yet to generate the expected revenues and profits.

On the other hand, European stock markets have shown relative stability and even growth. The EURO STOXX 50 index has outperformed the S&P 500 by 12% this year. This trend may be attributed to EU economic support measures, potential post-war reconstruction in Ukraine, and declining energy prices, which are improving the competitiveness of European businesses. Despite the ongoing volatility, it is crucial to remember that such fluctuations are a natural part of financial markets. In the long run, stock markets typically recover and continue to grow. Therefore, investors are advised to stay calm and adhere to their investment plans.



Atlantis Capital Group CEO Dr. Ľuboš Žuffa will appear again on the ta3 show Investujeme this Tuesday, March 25, 2025. We will bring you an interview with Dr. Ľuboš Žuffa and a recording of the show in the next edition.

