

# Newsletter April 2025

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▲ +2,32 %

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.

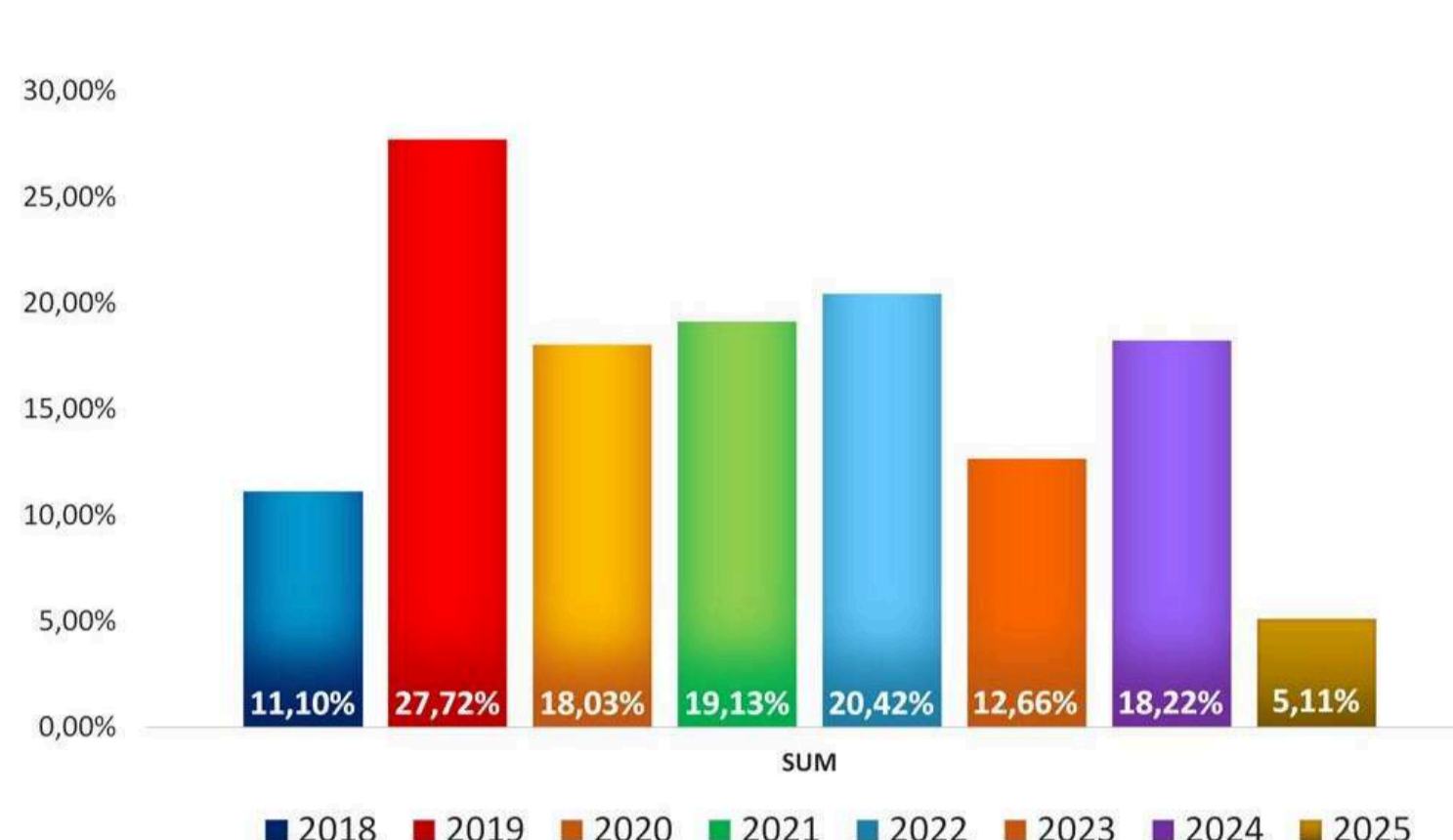
## Hedge fund

### FUND STATISTICS

Last month's result	Max. drawdown from peak
<b>+ 2,32 %</b>	<b>2,29 %</b>
Returns since model live trading	Sharpe ratio
<b>▲ + 132,39 %</b>	<b>0,59</b>
Last 12 months return	Profit factor
<b>▲ + 15,55 %</b>	<b>2,23</b>
Number of trades during this month	Positive trades
<b>118</b>	<b>83,7 %</b>

## HEDGE FUND

APRIL 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 %	0,41 %	2,32 %									5,11 %

## Atlantis Capital Group in the media

It was an honor to be part of the INVESTUJEME conference, organized by TA3 Television, April 15, 2025. Thank you for the invitation to the panel discussion, in which our CEO Dr. Luboš Žuffa shared his perspective on current events in the financial markets and discussed the challenges and opportunities in investing. We are glad to have been part of an event that connects leaders in the field of finance and brings inspiring discussions.



CEO of Atlantis Capital Group JUDr. Luboš Žuffa also appeared on the ta3 show, where the current situation on the financial markets was discussed.

You can watch the interview with Dr. Luboš Žuffa and the recording of the show here:

<https://www.ta3.com/relacia/991887/akcie-rastu-zlato-lame-rekordy-odbornik-radi-ako-investovat-v-casoch-extremneho-strachu>

