

# Newsletter May 2025

May 2025

▲ + 2,85 %

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

**+ 2,85 %**

Returns since model live trading

▲ **+ 135,24%**

Last 12 months return

▲ **+ 17,13 %**

Number of trades during this month

**131**

Max. drawdown from peak

**2,37 %**

Sharpe ratio

**0,51**

Profit factor

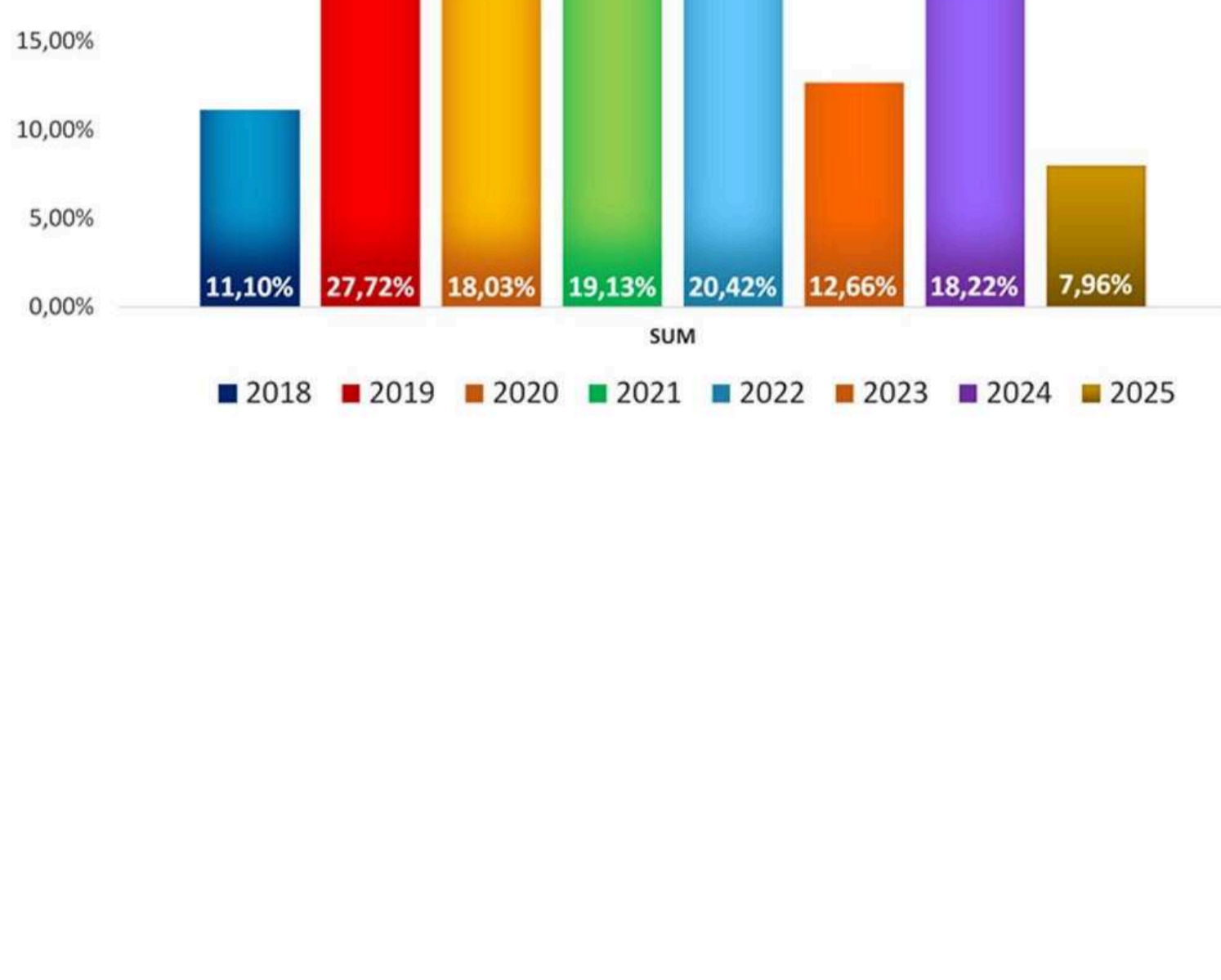
**2,29**

Positive trades

**87,3 %**

## HEDGE FUND

MAY 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 %	2,85 %								7,96 %

## Mile for Mom 2025 – With a heart for moms, a step for Viki

On Saturday, May 10, 2025, in Most near Bratislava, we joined the exceptional running and walking event "Míľa pre mamu", which took place across Slovakia in more than 30 locations. The route led around the picturesque lake on Zelená voda, where we enjoyed a sunny day full of movement, joy and togetherness. The event with an international reach (known worldwide as "Miles for Moms") takes place every year around Mother's Day as a celebration of motherhood and support for those who need it. Each participant could choose their own pace - whether they ran, walked or just symbolically walked a part of the route. The main thing was not victory, but participation and the idea of solidarity.

The charitable dimension of the whole day was even stronger thanks to the fact that the proceeds from the event were donated to 9-year-old Viking - Viktoria Ringošová, who has been bravely fighting a health handicap since birth. The entire community was able to contribute to her rehabilitation and a better future. In addition to the sports part, a cheerful social atmosphere awaited us: the children had fun with the forest fairy, created in creative workshops, and everyone danced energetically to Zumba. At the end, the fastest runners in the categories of men, women, boys and girls were awarded - and there was also a raffle with many great prizes.

We are proud that we, as Atlantis Capital Group, were able to financially support this event and contribute to making this day truly meaningful.

We thank everyone who came, smiled, moved and helped.

