

# Newsletter June 2025

June 2025

▲ + 0,63 %

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.

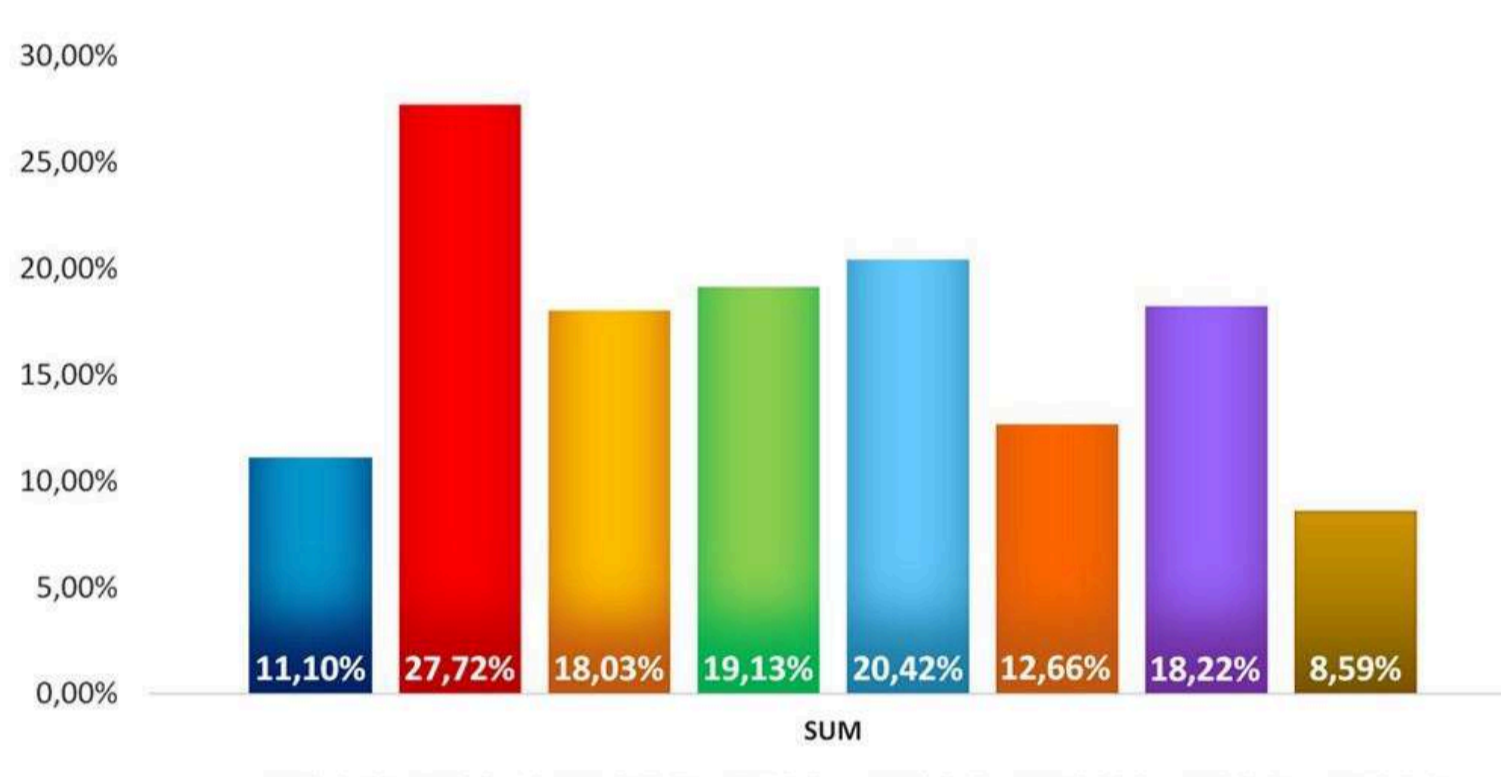
## Hedge fund

### FUND STATISTICS

Last month's result	Max. drawdown from peak
<b>+ 0,63 %</b>	<b>1,94 %</b>
Returns since model live trading	Sharpe ratio
<b>▲ + 135,87%</b>	<b>0,52</b>
Last 12 months return	Profit factor
<b>▲ + 17,38 %</b>	<b>1,28</b>
Number of trades during this month	Positive trades
<b>107</b>	<b>65,7 %</b>

## HEDGE FUND

JUNE 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%	0,63%							8,59 %

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

Financial markets entered the summer with renewed optimism. Global equities moved higher, supported by easing geopolitical tensions and a more constructive tone in international trade discussions. Investors rotated back into growth sectors, with technology stocks once again playing a key role in driving major indices upward. Europe saw increased capital inflows as a weaker U.S. dollar boosted the appeal of local assets. While U.S. markets held strong, profit-taking and fiscal policy shifts led to a more cautious investor stance.

In currency markets, the U.S. dollar continued to weaken. Concerns around the sustainability of U.S. public finances and uncertainty about the future direction of monetary policy pushed investors toward alternative currencies. The euro and the pound gained strength, supported by relatively stable macroeconomic conditions and consistent central bank messaging. Emerging market currencies also attracted attention, particularly in countries with strong trade outlooks and more disciplined domestic policies.

Hedge funds adjusted their strategies to align with the current environment, focusing on sector rotation and active currency risk management. Diversification across regions and close monitoring of central bank signals proved essential for both managing risk and identifying opportunity.

Outlook for the coming months remains cautiously optimistic. Markets are expected to stay sensitive to monetary policy signals, while opportunities may arise in regions and sectors benefiting from stable currencies and resilient economic momentum.

