

Newsletter July 2025

July 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

- 0,81 %

Returns since model live trading

▲ + 135,06 %

Last 12 months return

▲ + 13,55 %

Number of trades during this month

103

Max. drawdown from peak

3,20 %

Sharpe ratio

0,51

Profit factor

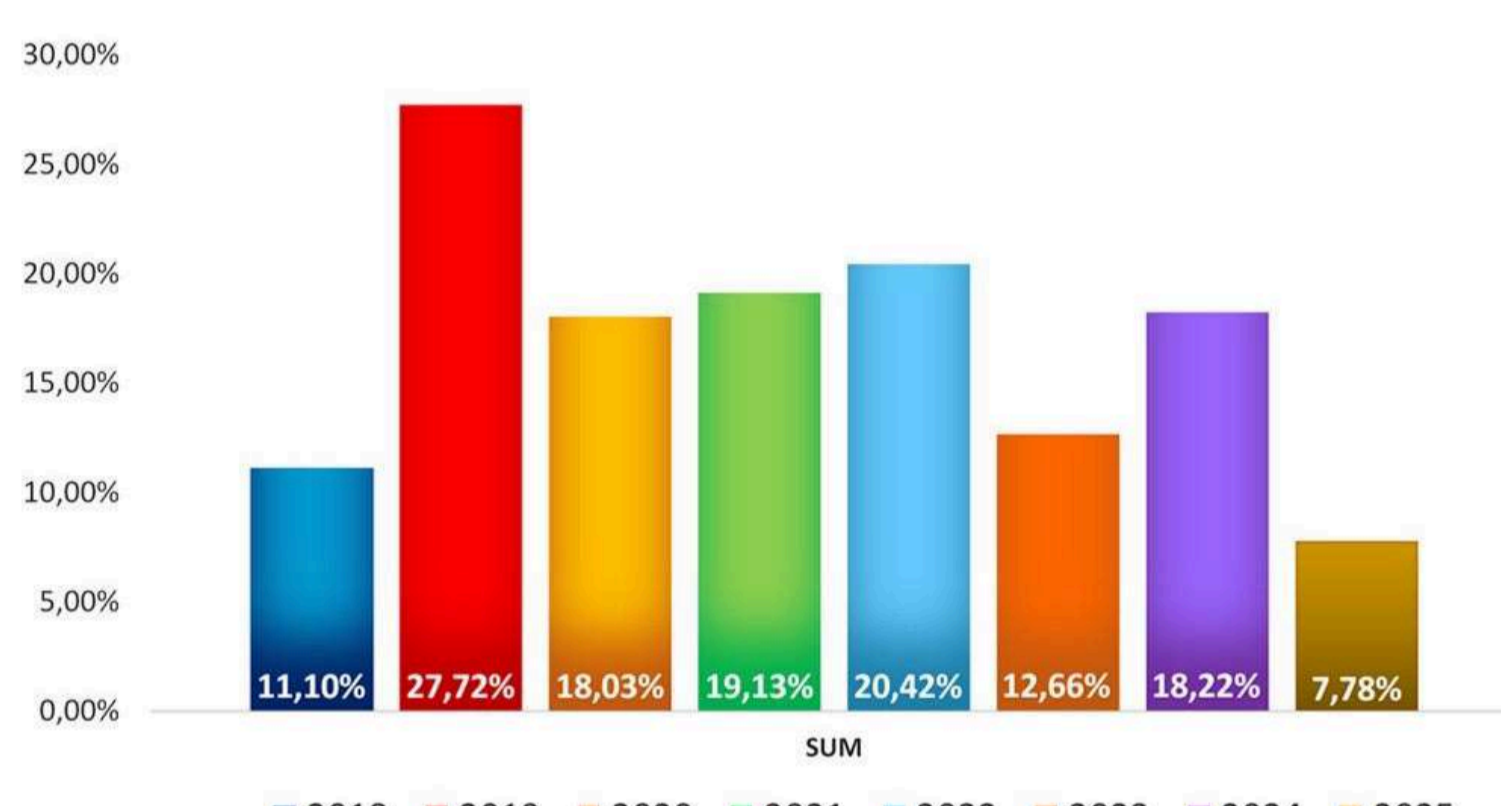
1,28

Positive trades

59,3 %

HEDGE FUND

JULY 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%	-0,81%						7,78 %

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

In July 2025, the performance of equity and currency markets was marked by continued growth, although the pace and direction varied across regions and sectors. U.S. equities once again demonstrated their strength—the S&P 500 gained over two percent and broke through all-time highs, while the Nasdaq benefited from the strong performance of major technology companies, recording its fourth consecutive month of gains. European and Asian exchanges grew at a slower rate but still ended the month in positive territory, with investor sentiment tempered by uncertainty over economic prospects and potential central bank interventions.

In the foreign exchange market, attention in July turned back to the U.S. dollar, which strengthened after several weaker months. The dollar index (DXY) climbed, reflecting renewed demand for safe-haven assets, particularly in the latter half of the month. The euro hovered near 1.18 USD, the British pound traded just below 1.38, and the Japanese yen posted modest gains as the USD/JPY pair retreated from recent highs.

From an investment perspective, July was a period when market focus remained on growth sectors, but early signs of caution began to emerge in currency positioning. The combination of steady equity market gains and a stronger dollar suggests that investors are entering the second half of the year with optimism, while remaining prepared to respond flexibly to new economic data.

