

# Newsletter September 2025

September 2025 ▲ + 3,12 %

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.

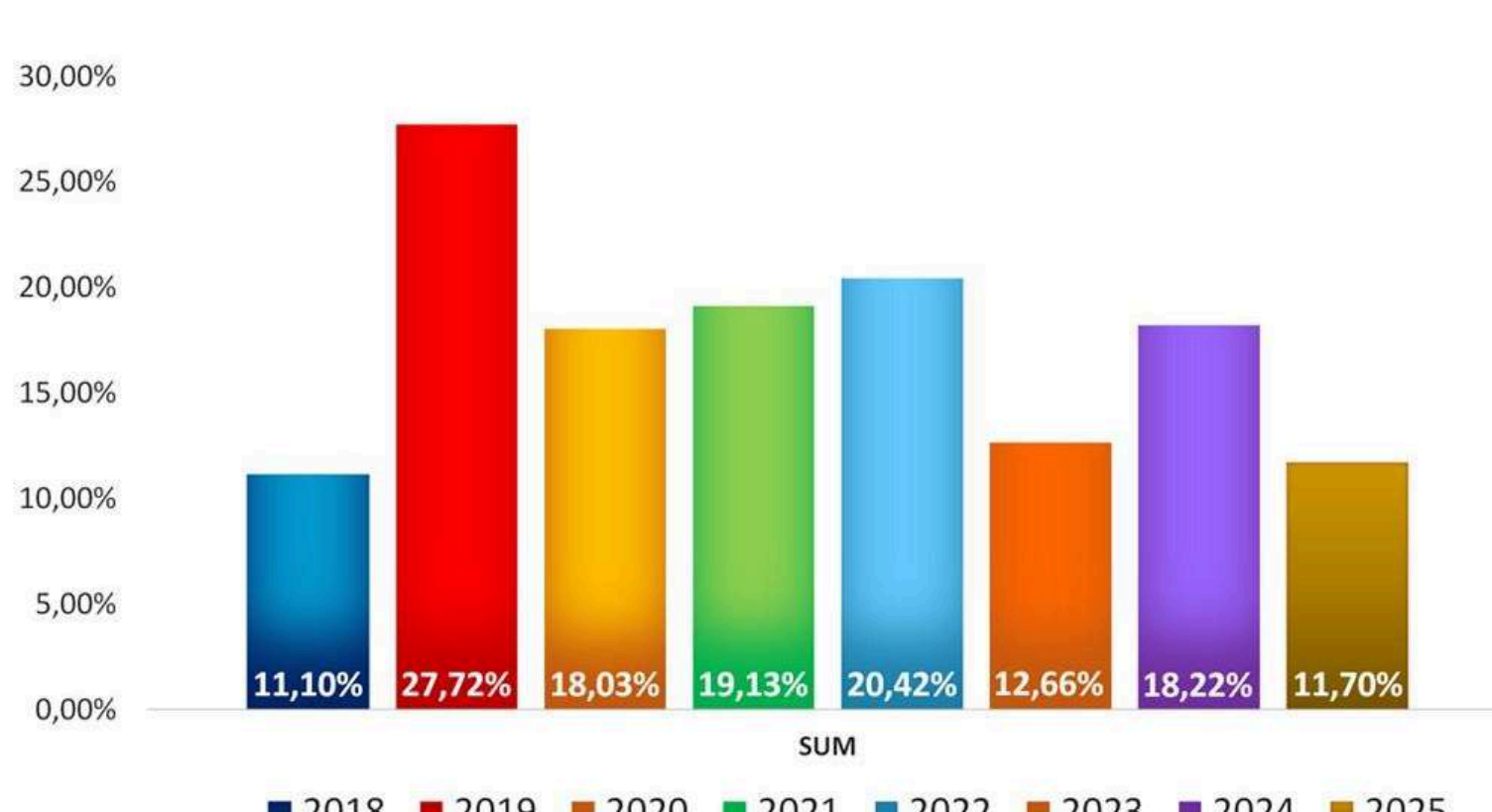
## Hedge fund

### FUND STATISTICS

Last month's result <b>+ 3,12 %</b>	Max. drawdown from peak <b>2,57 %</b>
Returns since model live trading <b>▲ + 138,98%</b>	Sharpe ratio <b>0,48</b>
Last 12 months return <b>▲ + 12,32 %</b>	Profit factor <b>2,36</b>
Number of trades during this month <b>143</b>	Positive trades <b>88,1 %</b>

## HEDGE FUND

SEPTEMBER 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 %	0,80 %	3,12 %				11,70 %

## CEO of Atlantis Capital Group Dr. Ľuboš Žuffa, appeared in the program Investujeme on ta3.

September is known in the investment calendar as the month with the lowest historical performance of stock markets. Long-term data from the United States shows that the S&P 500 index has finished in the black less than half of the time over the past 40 years. Nevertheless, the current market environment is marked by strong optimism. Why is this so, explained our CEO.

You could see the show on September 23, 2025, in a repeat case, and if you missed it by chance, you can watch it on the link: <https://www.ta3.com/relacia/1012911/septembrova-kliatba-na-burze>



Septembrová kliatba na burze