

# Newsletter October 2025

October 2025

▲ + 2,38 %

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

**+ 2,38 %**

Returns since model live trading

▲ **+ 141,36%**

Last 12 months return

▲ **+ 14,27 %**

Number of trades during this month

**131**

Max. drawdown from peak

**2,33 %**

Sharpe ratio

**0,49**

Profit factor

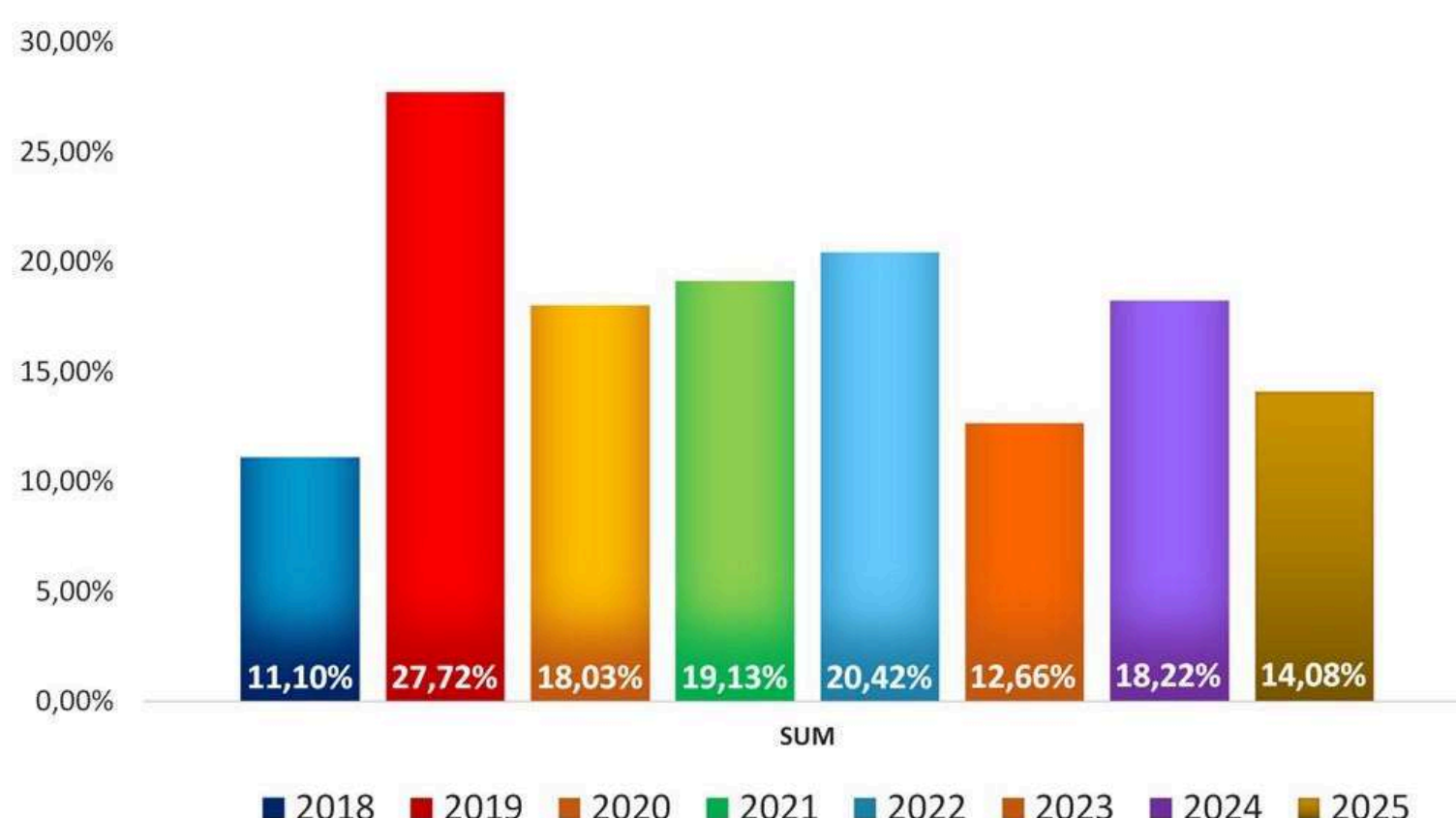
**2,28**

Positive trades

**84,5 %**

## HEDGE FUND

OCTOBER 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 %	2,38 %			14,08 %

## The New Atlantis Capital Group App Is Here!

Dear Clients,

We are pleased to announce that starting this November, we are transitioning to the **new Atlantis Capital Group application**, bringing you a modern design, enhanced security, and a clearer overview of your investments.

Each client will now have their own account within the new app, providing easy access to portfolio details, fund performance, and up-to-date reports. The migration from the previous platform will occur comfortably — all your data and investment history will remain intact.

We believe the new application will offer you an even better user experience and greater comfort in managing your assets.

Thank you for your continued trust.

**Atlantis Capital Group**

