

Newsletter March 2026

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▲ + 1,63 %

Balanced Alpha Hedge Fund has a defined investment strategy, portfolio structure and risk management system. The fund is built as market neutral with the aim of achieving positive performance in various market conditions through a combination of long and short positions. The fund currently has an implemented risk management framework based on mathematical and statistical models and has functional trading systems using a combination of manual and systematic trading. The fund's portfolio is designed to be diversified, with approximately 50% of assets allocated to hedged securities and the remaining part flexibly directed according to current market conditions, mainly to precious metals, equity, stock indices and energy commodities.

Trading takes place on regulated and highly liquid spot and derivative markets with a daily frequency of trade execution. The fund is set up to gradually deploy capital in accordance with internal risk management rules and current market conditions. The fund's objective is to achieve long-term absolute returns while maintaining a conservative approach to capital preservation and low correlation with traditional financial markets.

For more details you can watch our current performance here: www.atlantiscapital.fund.

Hedge fund

FUND STATISTICS

Last month's result

+ 1,63 %

Returns since model live trading

▲ **+ 147,49%**

Last 12 months return

▲ **+ 17,42 %**

Number of trades during this month

117

Max. drawdown from peak

4,81 %

Sharpe ratio

0,49

Profit factor

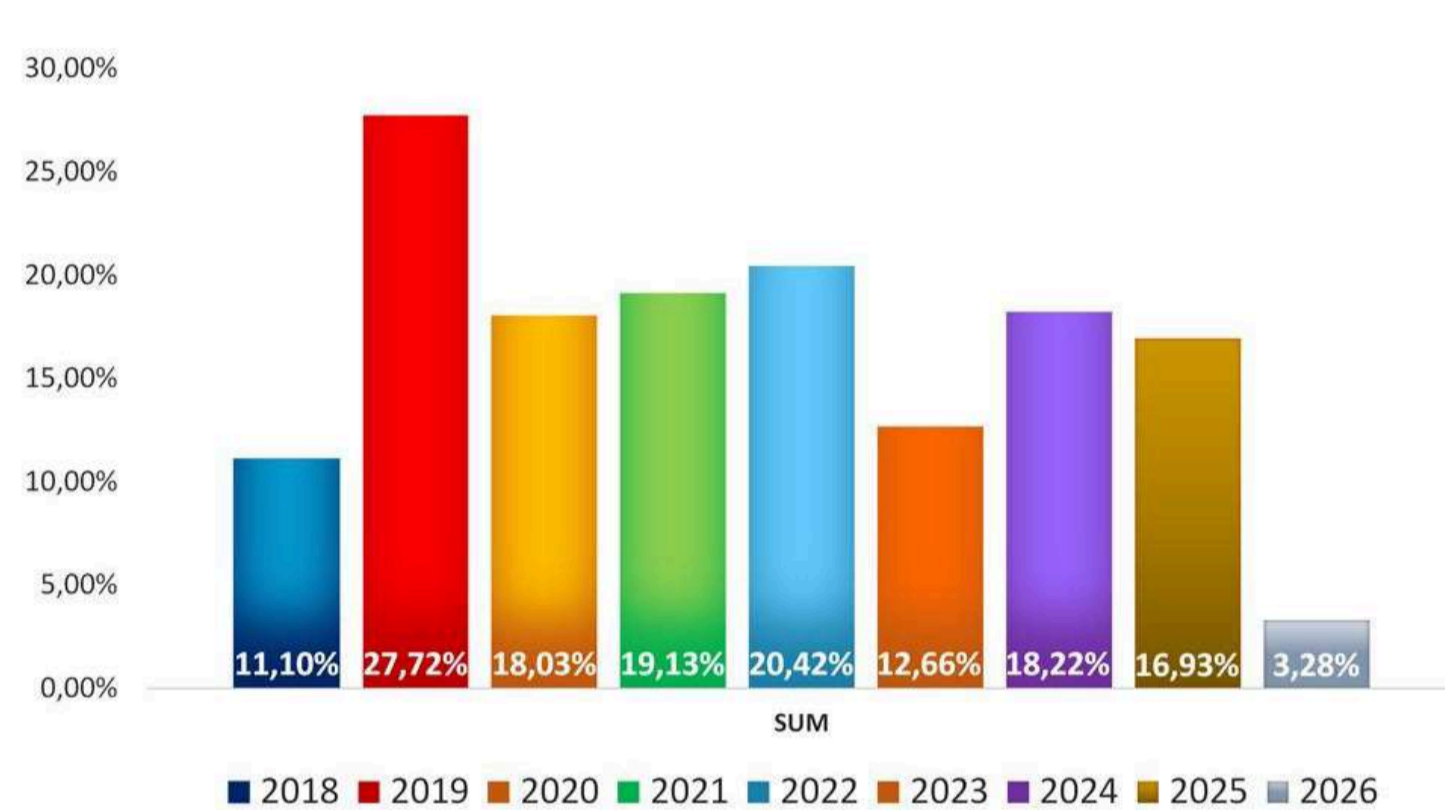
1,62

Positive trades

75,0 %

HEDGE FUND

MARCH 2026



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 % | 2,14 % | 0,71 % | 16,93 % |
| 2026 | 0,34 % | 1,31 % | 1,63 % | | | | | | | | | | 3,28 % |

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

What we are seeing today between America and Iran is not just a geopolitical issue. It is also reflected very quickly in money and market sentiment. When countries start spending millions a day on war, investors take notice. Uncertainty grows, markets fluctuate, and even what we considered certainties no longer seem so. Unlike situations like the Gulf War or the September 11 attacks, today's world is much more interconnected and indebted. That is why the markets react faster.

You could see the show on March 24, 2026, in a repeat case, and if you missed it by chance, you can watch it on the link:

<https://www.ta3.com/relacia/1040739/nova-era-neistoty-kto-ochrani-peniaze>

