LATINOS TRADING

BACKTEST REPORT

Backtest #28008 · ATNI · ATNI · GG5_Stochastic_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+52.29%	1.64	66.7%	-20.12%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The strategy yields impressive returns with a Sharpe ratio of 1.64 and a 66.7% win rate, yet the sample size of only three trades severely limits statistical confidence. While the 52.29% ROI and controlled 20.12% drawdown appear robust, the tiny dataset cannot reliably predict future performance or validate the signal logic. The stochastic oversold setup may be capturing specific mean-reversion opportunities in ATNI, but the results are likely skewed by outlier events rather than consistent edge. To verify robustness, the system must execute a significantly larger backtest spanning multiple market cycles to reduce variance.

ADDITIONAL METRICS

CAGR	**52.29%**
Sortino Ratio	**1.27**
Turnover	**8.42x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$15233.86**