LATINOS TRADING

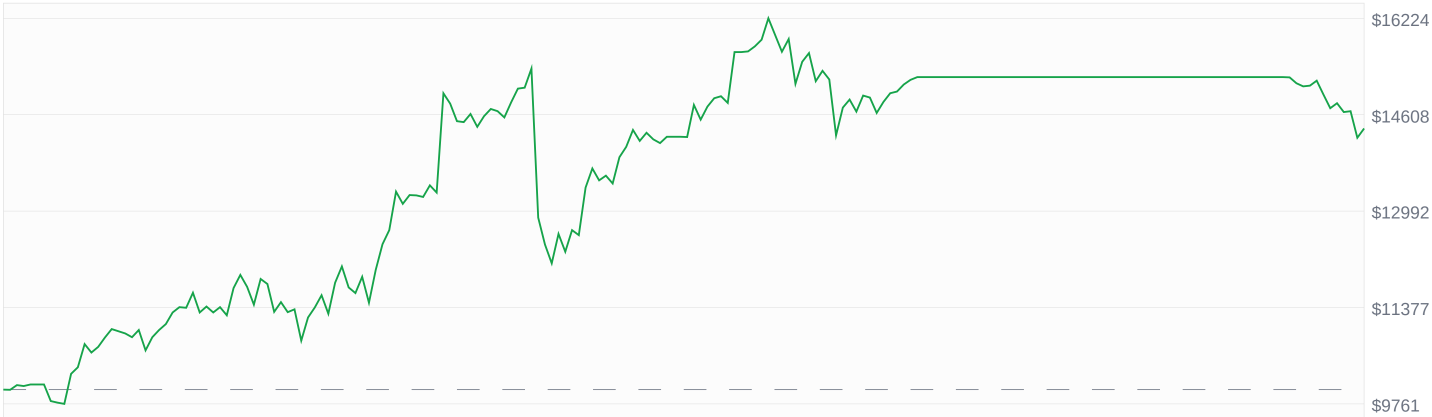
BACKTEST REPORT

Backtest #50748 · ATNI · ATNI · GG5_Stochastic_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+43.73%	1.43	66.7%	-20.12%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The strategy on ATNI generated a 43.73% return with a 1.43 Sharpe ratio, but the 66.7% win rate and 20.12% drawdown are statistically insignificant due to only three trades. This sample size creates a high risk of overfitting, meaning the stochastic oversold trigger may have captured a specific short-term anomaly rather than a robust trend. While the profit factor appears attractive, the extreme volatility suggests the strategy lacks the consistency required for institutional deployment. I recommend running a rolling window backtest with a minimum of 200 trades to validate the stochastic parameters before any live allocation.

ADDITIONAL METRICS

CAGR	**43.73%**
Sortino Ratio	**1.16**
Turnover	**8.33x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$14377.30**

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