# LATINOS TRADING

## BACKTEST REPORT

Backtest #41434 · QNST · QNST · GG9_ATR_Breakout (auto)

| ROI | Sharpe | Win Rate | Max Drawdown |
|---|---|---|---|
| +46.88% | 1.15 | 50.0% | -14.10% |

## EQUITY CURVE

202 sessions · starting at $10000.00


## ANALYST NOTE

Hera local LLM

The QNST GG9_ATR_Breakout backtest shows strong returns but suffers from severe overfitting due to only two trades executed. A Sharpe ratio of 1.15 with a 50% win rate and 14% drawdown is statistically insignificant and likely driven by luck rather than edge. The lack of trade volume prevents meaningful assessment of strategy robustness or risk parameters. We must increase the historical simulation window or adjust entry thresholds to generate a larger sample size before deployment.

## ADDITIONAL METRICS

| | |
|---|---|
| CAGR | **46.88%** |
| Sortino Ratio | **1.71** |
| Turnover | **4.34x** |
| Total Trades | **2** |
| Initial Capital | **$10000.00** |
| Final Capital | **$14692.25** |

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