# LATINOS TRADING

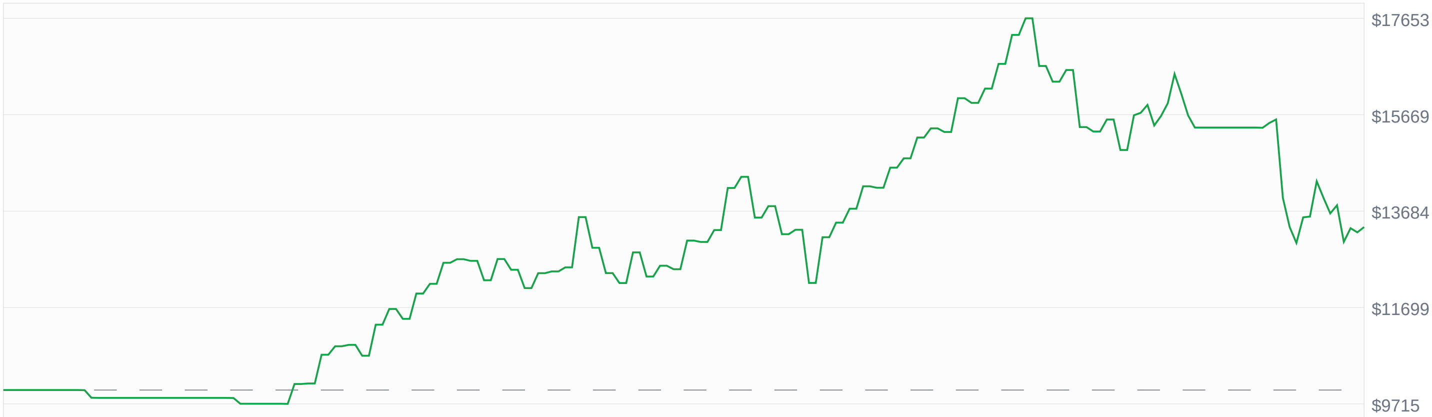
## BACKTEST REPORT

Backtest #53201 · ATLC · ATLC · GG5_Stochastic_Oversold (auto)

| ROI | Sharpe | Win Rate | Max Drawdown |
|---|---|---|---|
| +33.51% | 1.17 | 25.0% | -26.20% |

## EQUITY CURVE

202 sessions · starting at $10000.00




## ANALYST NOTE

Hera local LLM

The ATLC strategy shows significant alpha generation with a +33.51% ROI, yet the statistical power is critically low due to only four executed trades. A mere 25% win rate paired with a 26.20% maximum drawdown indicates high variance rather than a robust edge, as the strategy failed to consistently capture the stochastic oversold conditions. With such a narrow sample size, the Sharpe ratio of 1.17 lacks the necessary confidence interval to justify live deployment or capital allocation. We must expand the backtest window across different market regimes to validate whether this performance is an anomaly or a persistent signal. The immediate next step is to run a sensitivity analysis adjusting the stochastic thresholds to filter out

## ADDITIONAL METRICS

| | |
|---|---|
| CAGR | **33.51%** |
| Sortino Ratio | **0.99** |
| Turnover | **9.33x** |
| Total Trades | **4** |
| Initial Capital | **$10000.00** |
| Final Capital | **$13354.71** |

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