LATINOS TRADING

BACKTEST REPORT

Backtest #53579 · 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 GG5 Stochastic Oversold strategy on ATNI generated a +43.73% return, but the statistical significance is negligible due to only three total trades. A win rate of 66.7% and a Sharpe ratio of 1.43 suggest favorable risk-adjusted performance, yet the maximum drawdown of 20.12% indicates substantial volatility per signal. The sample size is too small to confirm robustness, and the high capital deployment per trade amplifies the impact of each single outcome. We must expand the backtest window or adjust parameters to validate whether this alpha persists over a larger dataset before live deployment.

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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