LATINOS TRADING

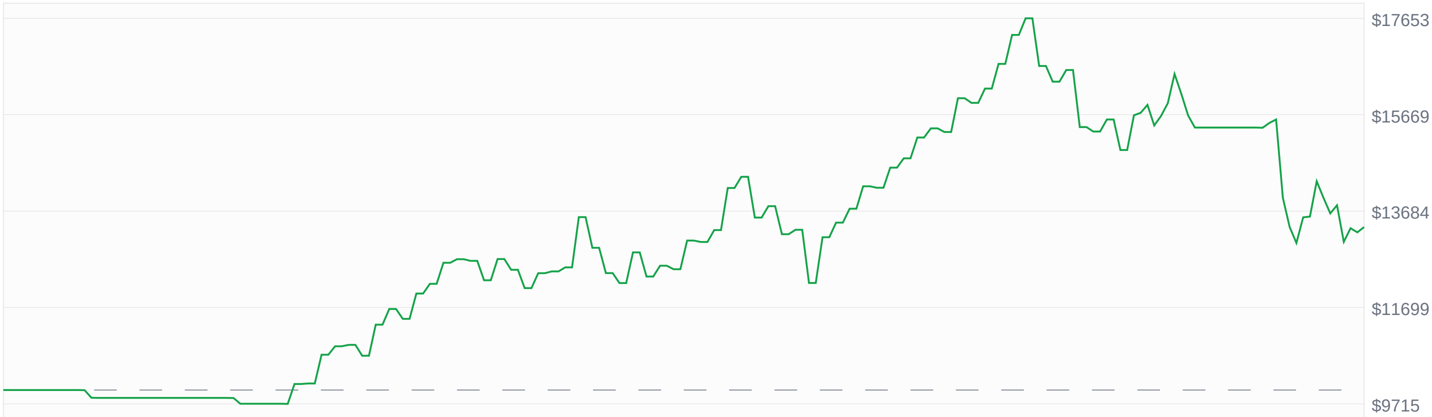
BACKTEST REPORT

Backtest #50380 · 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 Stochastic Oversold backtest shows a 33.51% ROI but suffers from extreme fragility with only four trades and a 25% win rate. The low trade count creates insufficient statistical confidence to validate the strategy's robustness against future market regimes. While the positive Sharpe ratio of 1.17 suggests decent risk-adjusted returns, a 26.20% maximum drawdown indicates significant vulnerability during volatility spikes. The strategy clearly needs parameter optimization to increase trade frequency and improve the win rate before deployment.

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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