



Backtest #55059 · ATEX · ATEX · EVO_WEBIDEA_v1591 (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+294.94%	3.08	100.0%	-21.21%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The ATEX backtest shows a 294.94% return driven by a single trade, creating a 100% win rate that lacks statistical significance and ignores real-market noise. While the Sharpe ratio of 3.08 appears strong, a solitary transaction cannot validate strategy robustness or handle slippage. The 21.21% drawdown highlights the extreme risk inherent in such concentrated exposure. We must expand the sample size before deploying live capital.

ADDITIONAL METRICS

CAGR	294.94%
Sortino Ratio	3.46
Turnover	4.95x
Total Trades	1
Initial Capital	\$10000.00
Final Capital	\$39494.37