LATINOS TRADING

BACKTEST REPORT

Backtest #23330 · MPC · MPC · GG5_Stochastic_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+60.79%	1.93	50.0%	-10.93%

EQUITY CURVE

202 sessions · starting at $9997.00

ANALYST NOTE

Hera local LLM

The +60.79% ROI and 1.93 Sharpe ratio look strong on paper, but the sample size of just two trades provides essentially zero statistical confidence. With a 50% win rate, the strategy's edge is indistinguishable from random noise at this scale. The 10.93% max drawdown is manageable, yet the minimal trade count makes risk-adjusted metrics unreliable. A concrete next step is to run a 50+ trade backtest across multiple market regimes before drawing conclusions. Until then, this result is purely illustrative, not actionable.

ADDITIONAL METRICS

CAGR	**60.79%**
Sortino Ratio	**1.79**
Turnover	**4.47x**
Total Trades	**2**
Initial Capital	**$9997.00**
Final Capital	**$16084.32**

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