LATINOS TRADING

BACKTEST REPORT

Backtest #23419 · OSBC · OSBC · GG5_Stochastic_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+28.00%	2.02	100.0%	-8.36%

EQUITY CURVE

202 sessions · starting at $9997.00

ANALYST NOTE

Hera local LLM

The 28% return and 2.02 Sharpe look stellar, but 100% wins across just 3 trades screams survivorship bias. With such a tiny sample, statistical confidence is negligible—this could easily be random noise rather than edge. The 8.36% drawdown is manageable, yet the strategy's robustness remains entirely unproven. I recommend running a 500-trade walk-forward validation before trusting this signal.

ADDITIONAL METRICS

CAGR	**28.00%**
Sortino Ratio	**2.06**
Turnover	**6.43x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$12803.84**

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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.