LATINOS TRADING

BACKTEST REPORT

Backtest #28668 · OSBC · OSBC · GG3_MACD_Momentum (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+25.45%	1.93	100.0%	-8.33%

EQUITY CURVE

202 sessions · starting at $9997.00

ANALYST NOTE

Hera local LLM

The OSBC strategy yielded exceptional returns with a Sharpe of 1.93 and zero losses, yet the sample size of three trades renders these metrics statistically fragile. A 100% win rate over such a small dataset likely reflects survivorship bias rather than robust alpha, making the 8.33% drawdown risk insufficiently stress-tested. Generalizing this performance to live capital is dangerous given the lack of statistical significance across varying market regimes. The next step must be expanding the backtest window to include at least fifty trades to validate the signal's true edge. Until then, treat these results as a hypothesis rather than a proven system.

ADDITIONAL METRICS

CAGR	**25.45%**
Sortino Ratio	**1.95**
Turnover	**6.32x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$12549.06**

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