LATINOS TRADING

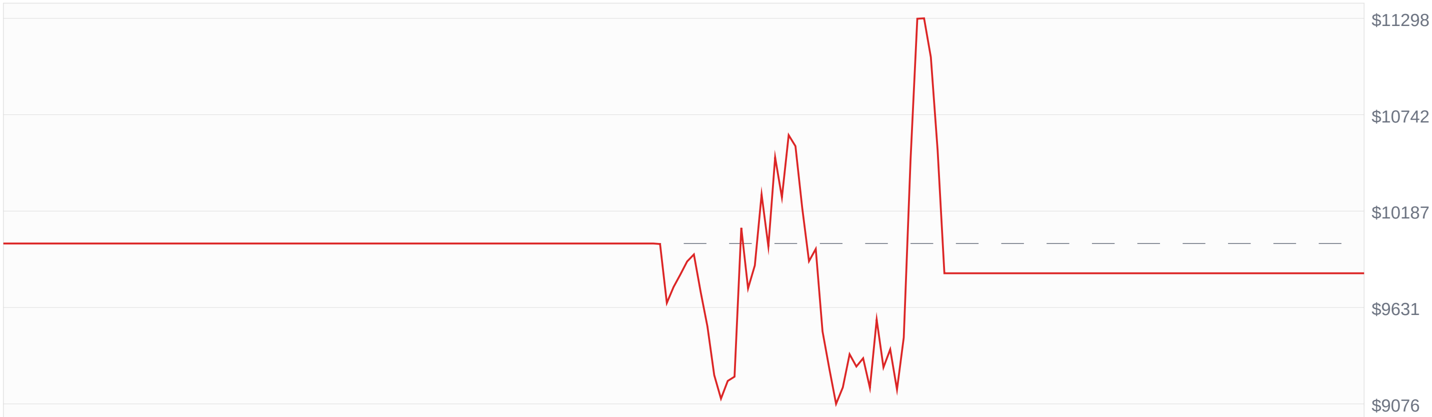
BACKTEST REPORT

Backtest #32895 · BAT/USD · BAT/USD · GG5_Stochastic_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-1.72%	0.05	0.0%	-13.71%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The backtest for the BB/USD · GG5_Stochastic_Oversold strategy resulted in a negative ROI of -1.72% with a Sharpe ratio of 0.05, indicating minimal outperformance over the benchmark. The win rate was 0%, suggesting no trades were profitable. The max drawdown was 13.71%, highlighting a significant risk. With only one trade, the strategy's results are preliminary. A concrete next step would be to perform a backtest with a larger sample size or adjust the threshold for the Stochastic Oscillator to enhance the strategy's performance.

ADDITIONAL METRICS

CAGR	**-1.72%**
Sortino Ratio	**0.03**
Turnover	**1.98x**
Total Trades	**1**
Initial Capital	**$10000.00**
Final Capital	**$9828.46**