LATINOS TRADING

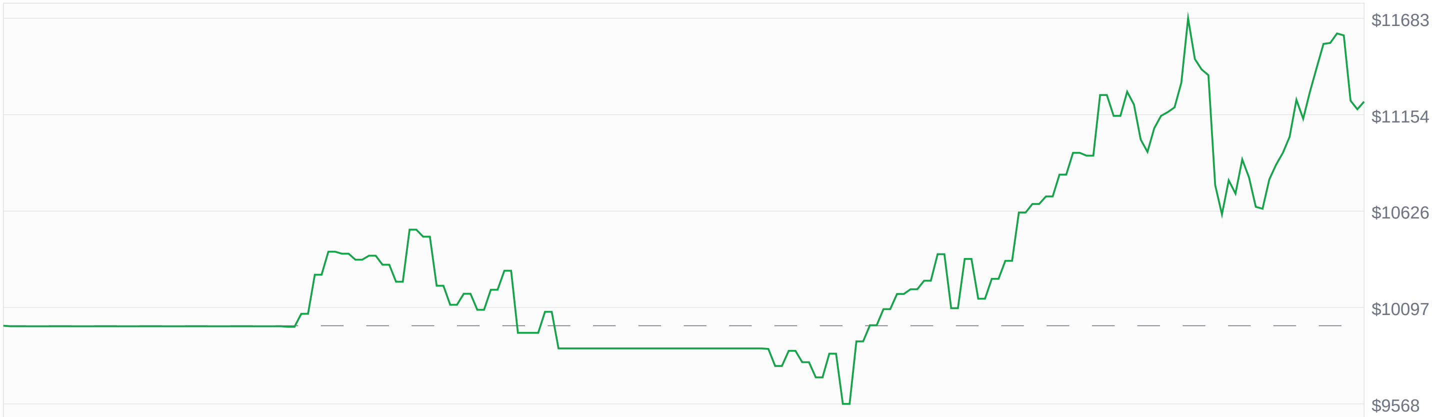
BACKTEST REPORT

Backtest #35717 · BWB · BWB · GG3_MACD_Momentum (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+12.22%	1.00	33.3%	-9.20%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The BWB GG3_MACD_Momentum backtest shows positive returns of 12.22%, yet a sample size of only three trades renders these results statistically insignificant with high variance risk. The 33.3% win rate suggests the momentum logic lacks robustness, while the 9.20% drawdown indicates exposure to single-trade volatility. A Sharpe ratio of 1.00 is mediocre given the low trade count, failing to confirm consistent risk-adjusted performance. Before deploying live capital, we must expand the backtest window or adjust parameters to generate sufficient data for reliable validation.

ADDITIONAL METRICS

CAGR	**12.22%**
Sortino Ratio	**0.78**
Turnover	**6.10x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$11225.52**

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