

LATINOS TRADING

BACKTEST REPORT

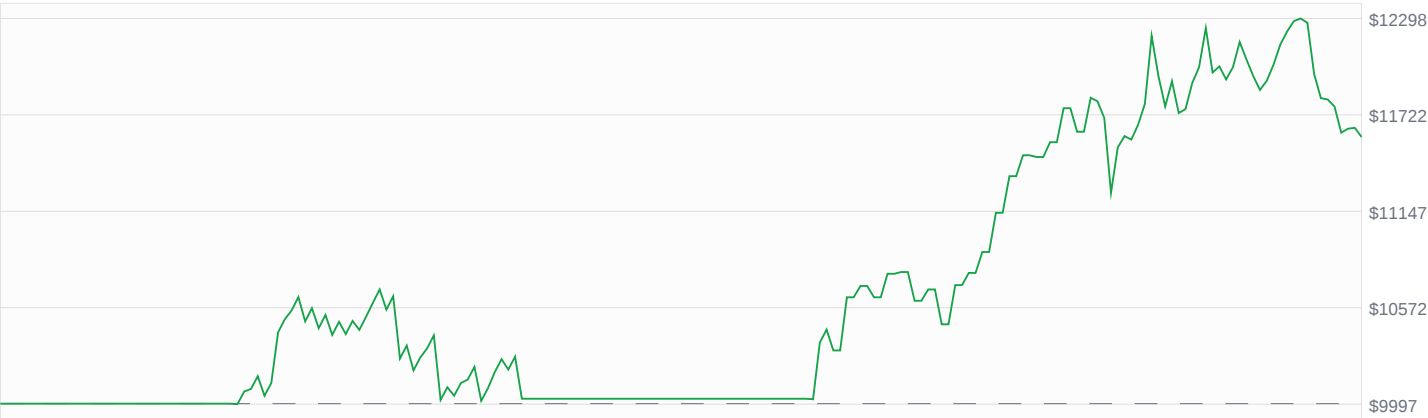


Backtest #40575 · EBC · EBC · GG5_Stochastic_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+15.87%	1.25	100.0%	-5.75%

EQUITY CURVE

202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

A 100% win rate on just two trades is a statistical artifact, not evidence of skill. The positive ROI and low drawdown are promising but meaningless with such a tiny sample size. You have zero confidence in the strategy's edge or risk profile. Run a minimum of 100 trades across different market regimes before drawing any conclusions.

ADDITIONAL METRICS

CAGR	15.87%
Sortino Ratio	0.89
Turnover	4.17x
Total Trades	2
Initial Capital	\$10000.00
Final Capital	\$11590.72