LATINOS TRADING

BACKTEST REPORT

Backtest #40807 · CIVB · CIVB · GG3_MACD_Momentum (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+19.98%	1.28	100.0%	-6.52%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The GG3_MACD_Momentum strategy generated a +19.98% ROI for CIVB, but the sample size of a single trade renders all statistical metrics, including the perfect 100% win rate and 1.28 Sharpe ratio, entirely meaningless and prone to massive overfitting. A solitary data point cannot validate the robustness of the entry logic or confirm that the 6.52% drawdown represents a genuine risk profile rather than random noise. Without additional trades to establish variance, we cannot confidently assert that this performance will repeat under different market conditions. The immediate next step is to run an extended backtest over a longer historical period to accumulate sufficient trade volume for a statistically significant analysis.

ADDITIONAL METRICS

CAGR	**19.98%**
Sortino Ratio	**1.01**
Turnover	**2.20x**
Total Trades	**1**
Initial Capital	**$10000.00**
Final Capital	**$11998.23**

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