# LATINOS TRADING

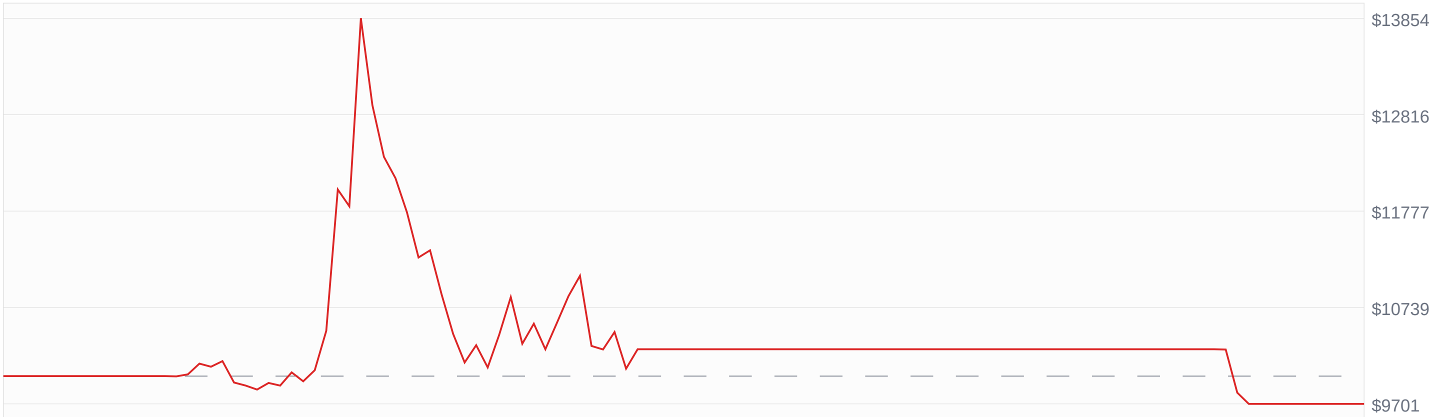
## BACKTEST REPORT

Backtest #41059 · FIL/USD · FIL/USD · GG5_Stochastic_Oversold (auto)

| ROI | Sharpe | Win Rate | Max Drawdown |
|---|---|---|---|
| -2.99% | 0.05 | 50.0% | -29.98% |

## EQUITY CURVE

119 sessions · starting at $10000.00




## ANALYST NOTE

Hera local LLM

The strategy lost 2.99% with a negligible Sharpe ratio of 0.05, indicating zero risk-adjusted edge. A 50% win rate over just two trades offers no statistical confidence, making results purely anecdotal. The 29.98% max drawdown is severe for such a small sample, revealing high volatility without protective filters. This approach failed to generate alpha in FIL/USD. Next step: expand the backtest to at least 100 trades to establish statistical significance before live deployment.

## ADDITIONAL METRICS

| | |
|---|---|
| CAGR | -4.43% |
| Sortino Ratio | 0.04 |
| Turnover | 6.01x |
| Total Trades | 2 |
| Initial Capital | $10000.00 |
| Final Capital | $9700.56 |

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