LATINOS TRADING

BACKTEST REPORT

Backtest #41077 · CARE · CARE · GG3_MACD_Momentum (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+33.62%	1.69	50.0%	-13.61%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

A 33.62% return with a 1.69 Sharpe ratio looks attractive, but the 50% win rate over just two trades is statistically meaningless. The 13.61% drawdown suggests high volatility that the small sample size cannot reliably contextualize. With only two data points, we lack the confidence interval needed to distinguish genuine skill from random luck. This backtest serves merely as a directional hypothesis rather than a validated strategy. The immediate next step is to run a Monte Carlo simulation or extend the historical data to at least fifty trades to establish statistical significance.

ADDITIONAL METRICS

CAGR	**33.62%**
Sortino Ratio	**1.48**
Turnover	**4.33x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$13365.72**