LATINOS TRADING

BACKTEST REPORT

Backtest #41494 · NBTB · NBTB · GG4_Bollinger_Squeeze (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+21.92%	1.55	100.0%	-5.37%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The 100 percent win rate and 21.92 percent return are statistically meaningless with only two trades, so the 1.55 Sharpe ratio is unreliable. The low 5.37 percent drawdown suggests tight risk controls, but sample size precludes any confidence in strategy robustness. This is a data artifact, not evidence of edge. You need at least 30 to 50 trades to evaluate true performance.

ADDITIONAL METRICS

CAGR	**21.92%**
Sortino Ratio	**1.64**
Turnover	**4.27x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$12195.46**

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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.