LATINOS TRADING

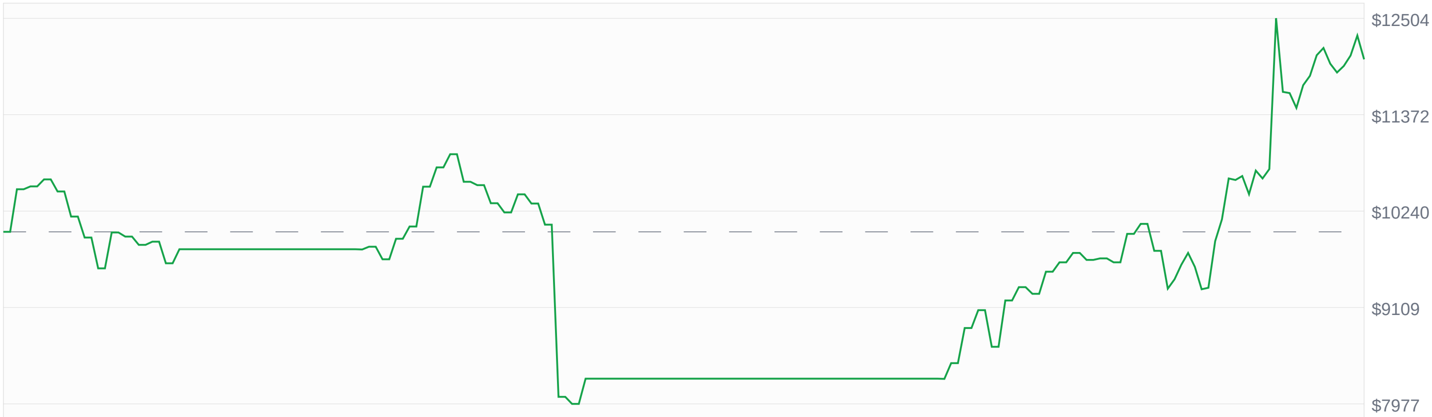
BACKTEST REPORT

Backtest #43992 · HRTG · HRTG · GG5_Stochastic_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+20.18%	0.80	33.3%	-23.44%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The HRTG backtest shows a +20.18% ROI driven by a single winning trade, which invalidates statistical significance for a strategy with only three total trades. Despite a 33.3% win rate and a 23.44% maximum drawdown, the low Sharpe ratio of 0.80 suggests high volatility relative to returns. We cannot confidently generalize the Stochastic Oversold logic from this minimal sample size as it relies heavily on outlier luck rather than robust edge. The next step is to expand the backtest period to at least 500 trades to verify if the alpha persists across different market regimes.

ADDITIONAL METRICS

CAGR	**20.18%**
Sortino Ratio	**0.58**
Turnover	**5.82x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$12022.05**

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