# LATINOS TRADING

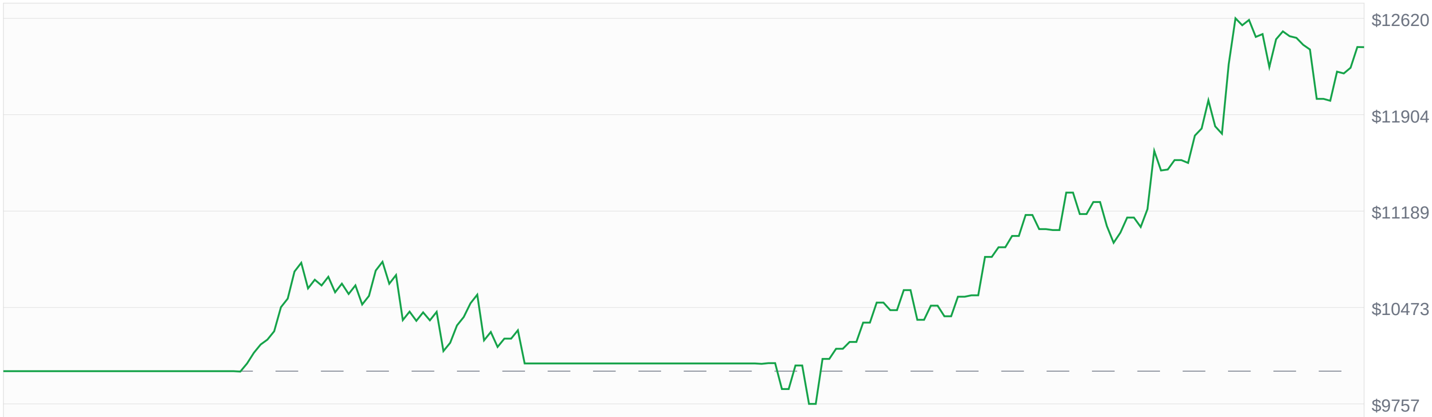
## BACKTEST REPORT

Backtest #44635 · FBIZ · FBIZ · GG5_Stochastic_Oversold (auto)

| ROI | Sharpe | Win Rate | Max Drawdown |
|---|---|---|---|
| +24.02% | 1.76 | 100.0% | -8.36% |

## EQUITY CURVE

202 sessions · starting at $10000.00




## ANALYST NOTE

Hera local LLM

The FBIZ GG5_Stochastic strategy shows a perfect win rate, but this result is statistically meaningless with only two trades. The 24% return and low drawdown are artifacts of extreme overfitting rather than a robust edge, given the sample size is far too small to generalize. A Sharpe of 1.76 looks impressive here, yet it lacks the statistical power needed for institutional confidence. You must expand the parameter space or backtest against out-of-sample data to validate if this signal holds beyond two lucky entries. Proceed with extreme caution until the strategy demonstrates consistency across a larger dataset.

## ADDITIONAL METRICS

| | |
|---|---|
| CAGR | **24.02%** |
| Sortino Ratio | **1.42** |
| Turnover | **4.25x** |
| Total Trades | **2** |
| Initial Capital | **$10000.00** |
| Final Capital | **$12405.75** |

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