LATINOS TRADING

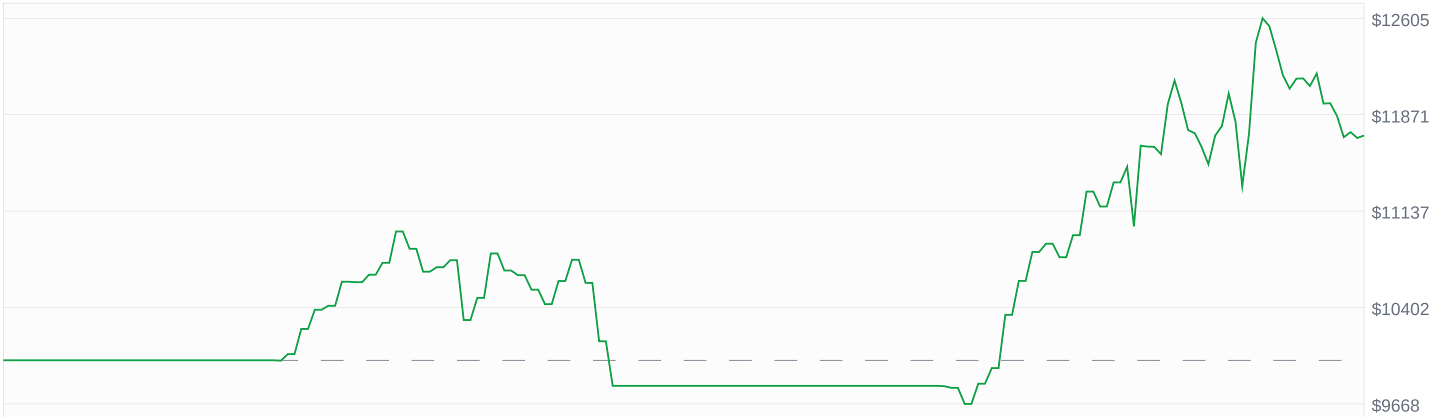
BACKTEST REPORT

Backtest #45221 · TBBK · TBBK · GG5_Stochastic_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+17.09%	1.12	50.0%	-10.42%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The +17.09% return and 1.12 Sharpe ratio appear promising on the surface, but these metrics are statistically meaningless given only two total trades. A 50% win rate with such a small sample size provides zero confidence in the strategy's edge, essentially reflecting random noise rather than consistent alpha. The 10.42% drawdown is acceptable, yet it does not validate the stochastic oversold logic without a larger dataset to confirm robustness. You must expand the backtest window to include at least fifty trades before drawing any conclusions about the model's viability.

ADDITIONAL METRICS

CAGR	**17.09%**
Sortino Ratio	**0.93**
Turnover	**4.13x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$11712.77**

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