LATINOS TRADING

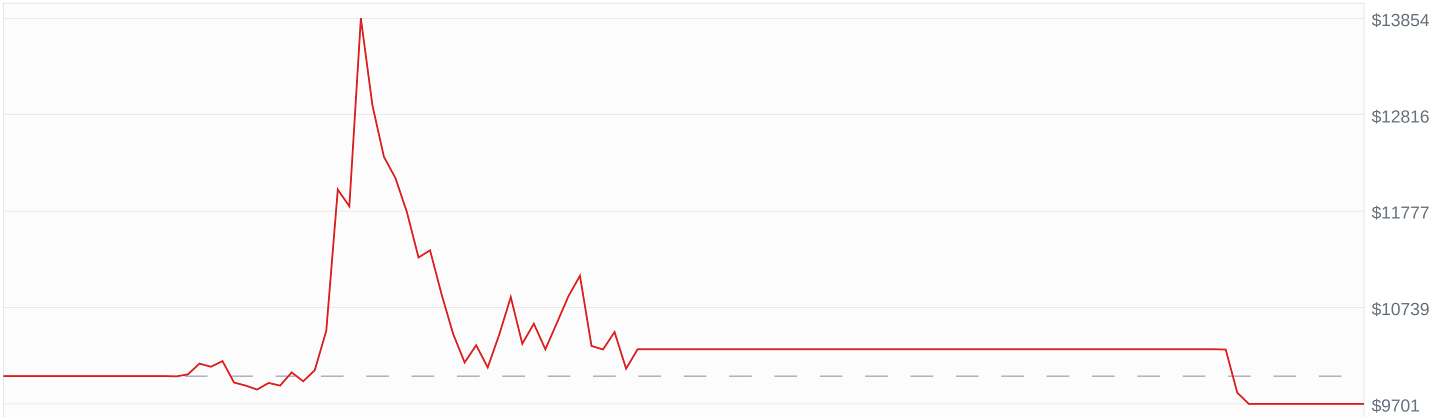
BACKTEST REPORT

Backtest #4711 · FIL/USD · FIL/USD · GG5_Stochastic_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-2.99%	0.05	50.0%	-29.98%

EQUITY CURVE

119 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The strategy yielded a -2.99% ROI with a negligible Sharpe ratio of 0.05, indicating no risk-adjusted edge. A 29.98% max drawdown is excessive for only two trades, suggesting severe outlier risk rather than consistent performance. With a sample size of two, the 50% win rate holds zero statistical weight and cannot support any predictive confidence. The result is essentially random noise rather than a viable signal. Immediate next step: discard this configuration and retest with a minimum of fifty trades to establish statistical significance.

ADDITIONAL METRICS

CAGR	**-4.43%**
Sortino Ratio	**0.04**
Turnover	**6.01x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$9700.56**

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