LATINOS TRADING

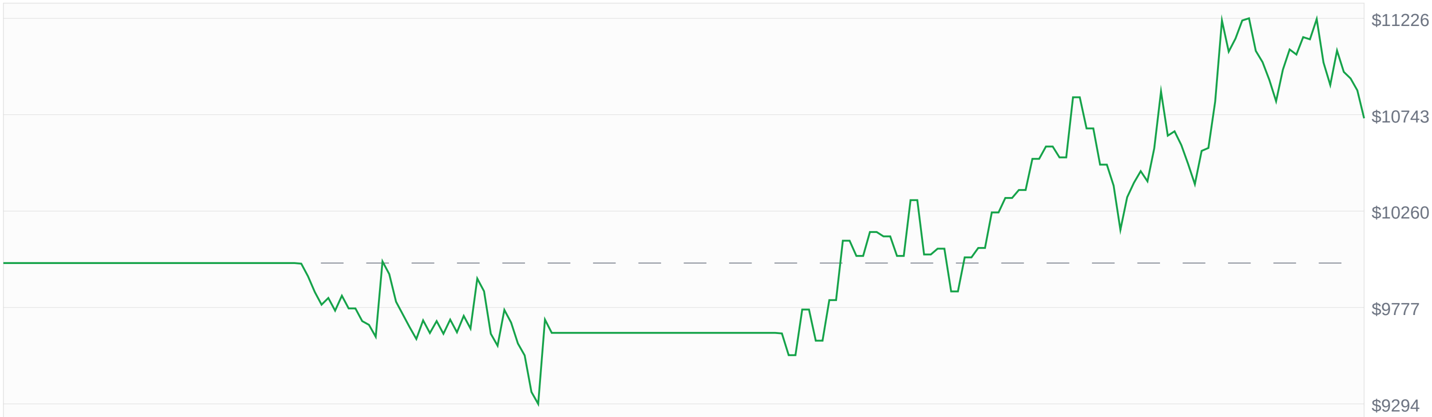
BACKTEST REPORT

Backtest #50649 · MVBF · MVBF · GG3_MACD_Momentum (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+7.22%	0.62	50.0%	-6.36%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The MVBF backtest shows a 7.22% return with a 50% win rate, yet a Sharpe ratio of 0.62 indicates weak risk-adjusted performance relative to the 6.36% drawdown. With only two trades in the sample, statistical significance is absent, making any conclusion premature. The GG3 MACD momentum logic likely failed to filter low-probability noise in this volatile environment. The next step is to extend the backtest window to at least 200 trades to validate the strategy's robustness before live deployment.

ADDITIONAL METRICS

CAGR	**7.22%**
Sortino Ratio	**0.64**
Turnover	**4.00x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$10725.37**

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