LATINOS TRADING

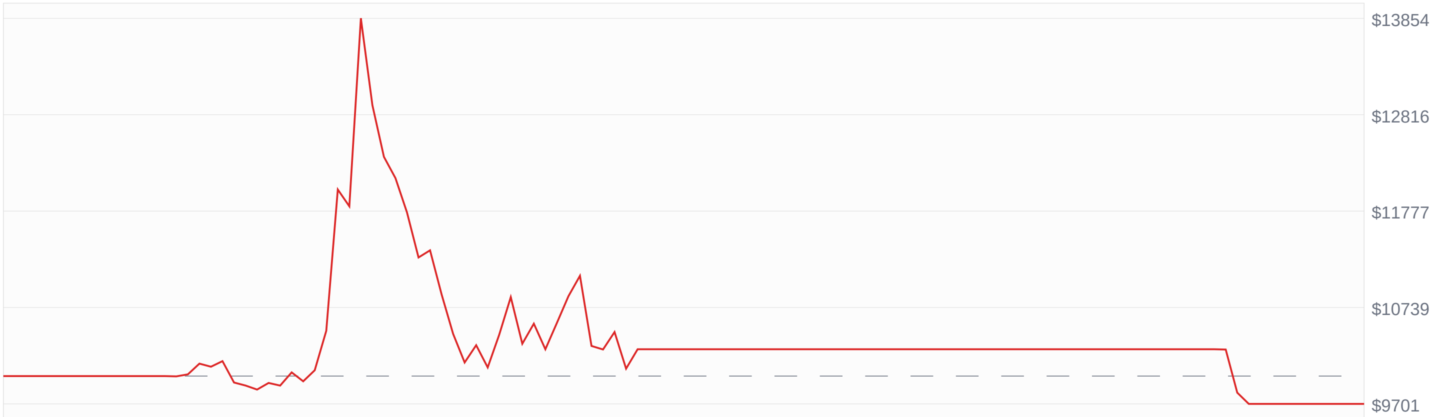
BACKTEST REPORT

Backtest #53809 · 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 FIL/USD backtest for the GG5 Stochastic strategy reveals a severe underperformance with a -2.99% ROI and a dangerously low Sharpe ratio of 0.05. The 50% win rate is statistically meaningless given only two trades, making the 29.98% maximum drawdown and negative return highly unreliable indicators of actual risk. Such a small sample size provides zero statistical confidence to validate the logic or confirm the strategy's viability in live markets. The next step is to expand the testing window significantly to accumulate enough trades and generate a robust dataset for proper risk assessment.

ADDITIONAL METRICS

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