LATINOS TRADING

BACKTEST REPORT

Backtest #53817 · CARE · CARE · GG3_MACD_Momentum (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+33.62%	1.69	50.0%	-13.61%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The CARE backtest shows a 33.62% return driven by two trades, yet a 50% win rate and only two transactions render statistical confidence negligible. While the 1.69 Sharpe ratio suggests favorable risk-adjusted returns, the 13.61% drawdown indicates high volatility exposure in a sample too small to generalize. The strategy captures momentum effectively but lacks robustness against regime shifts due to insufficient trade history. We must expand the testing window or adjust parameters to validate edge before deploying live capital.

ADDITIONAL METRICS

CAGR	**33.62%**
Sortino Ratio	**1.48**
Turnover	**4.33x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$13365.72**

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