LATINOS TRADING

BACKTEST REPORT

Backtest #55092 · PFS · PFS · GG4_Bollinger_Squeeze (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+8.00%	0.75	66.7%	-7.18%

EQUITY CURVE

202 sessions · starting at $9997.00

ANALYST NOTE

Hera local LLM

The PFS backtest shows a 66.7% win rate and 8% ROI, yet the statistical significance is critically low due to only three trades. A Sharpe ratio of 0.75 indicates modest risk-adjusted returns, while the 7.18% drawdown suggests vulnerability to volatility spikes. With such a small sample size, current performance metrics cannot reliably predict future profitability or stability. Immediate action requires expanding the test period to accumulate sufficient trade data for a robust statistical evaluation.

ADDITIONAL METRICS

CAGR	**8.00%**
Sortino Ratio	**0.63**
Turnover	**6.12x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$10803.59**