LATINOS TRADING

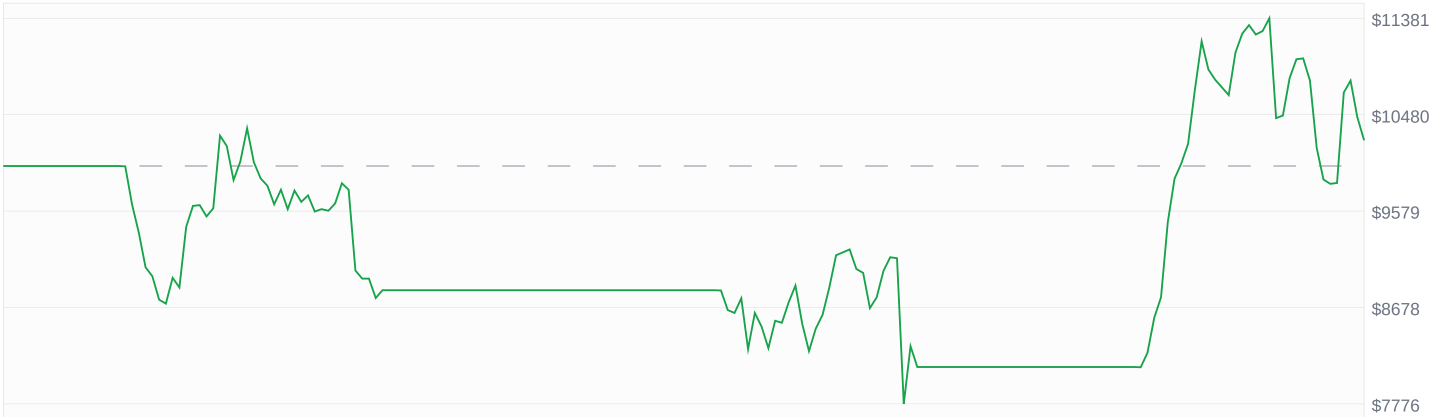
BACKTEST REPORT

Backtest #5535 · MAX · MAX · GG3_MACD_Momentum (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+2.37%	0.27	33.3%	-22.63%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The strategy yields a modest +2.37% ROI but suffers from a poor 0.27 Sharpe ratio and 22.63% drawdown, indicating inefficient risk-adjusted performance. A 33.3% win rate across only 3 trades offers negligible statistical confidence, making the results indistinguishable from random noise. This tiny sample size is insufficient for any reliable inference about edge or robustness. Immediate action must focus on expanding the dataset via extended backtesting windows or parameter optimization. Until sample size increases, treat these metrics as preliminary noise rather than actionable signal.

ADDITIONAL METRICS

CAGR	**2.37%**
Sortino Ratio	**0.19**
Turnover	**5.42x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$10240.24**

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