LATINOS TRADING

BACKTEST REPORT

Backtest #55497 · OSBC · OSBC · GG5_Stochastic_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+21.99%	1.67	100.0%	-8.33%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The OSBC backtest shows a perfect 100% win rate with a 1.67 Sharpe ratio, yet the sample of only two trades creates statistically negligible confidence. Such flawless results on minimal data usually indicate overfitting or a lack of market stress testing rather than genuine alpha. The strategy capitalizes on stochastic oversold conditions, but the low trade count fails to reveal potential slippage or false breakout risks. You must expand the test window or adjust entry thresholds to validate performance across different market regimes before deploying capital.

ADDITIONAL METRICS

CAGR	**21.99%**
Sortino Ratio	**1.65**
Turnover	**4.26x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$12203.00**