LATINOS TRADING

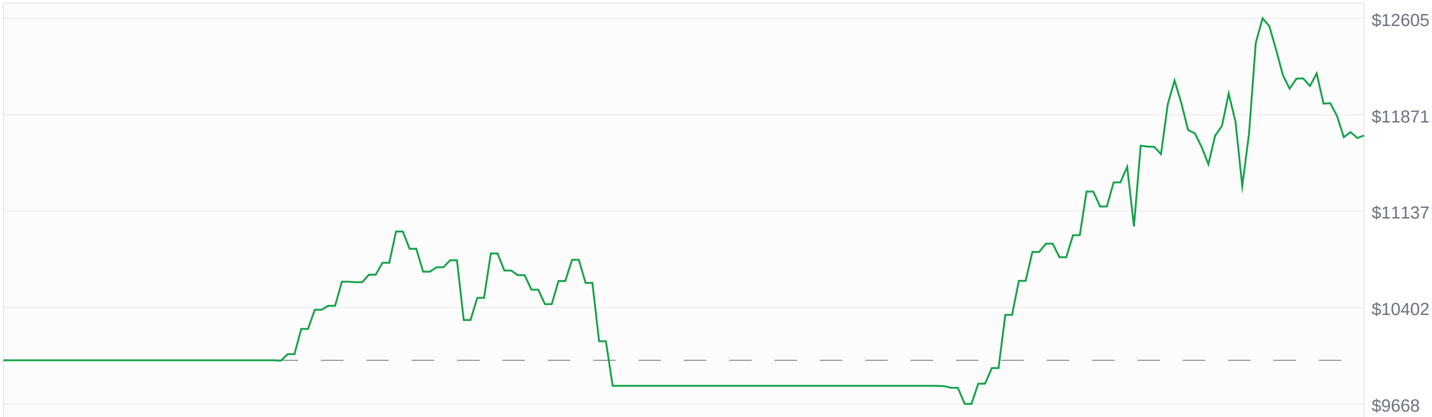
BACKTEST REPORT

Backtest #55903 · TBBK · TBBK · GG5_Stochastic_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+17.09%	1.12	50.0%	-10.42%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The TBBK strategy shows a +17.09% return with a Sharpe ratio of 1.12, yet its statistical significance is negligible given only two trades. A perfect 50% win rate and a 10.42% drawdown are meaningless without sufficient sample size to rule out random variance. This signal is too thin to confirm the stochastic oscillator's reliability for this specific asset at this timeframe. We must increase sample size through live trading or expand the test window before deploying capital.

ADDITIONAL METRICS

CAGR	**17.09%**
Sortino Ratio	**0.93**
Turnover	**4.13x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$11712.77**