LATINOS TRADING

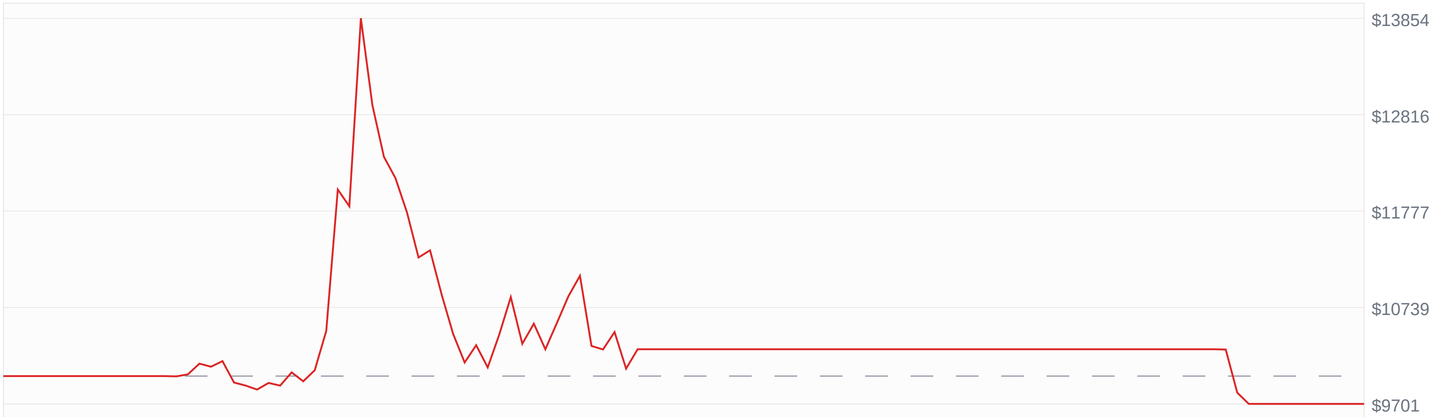
BACKTEST REPORT

Backtest #5678 · FIL/USD · FIL/USD · GG5_Stochastic_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-2.99%	0.05	50.0%	-29.98%

EQUITY CURVE

119 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The FIL/USD strategy yields a -2.99% ROI with a 0.05 Sharpe ratio, indicating negligible risk-adjusted performance. A 50% win rate is statistically meaningless given the mere two trades executed, rendering the 29.98% max drawdown a severe risk. The sample size is too small to validate any edge or stochastic oversold logic. Immediate next steps involve retesting over a larger dataset to confirm statistical significance. Until then, the strategy lacks institutional viability and confidence.

ADDITIONAL METRICS

CAGR	**-4.43%**
Sortino Ratio	**0.04**
Turnover	**6.01x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$9700.56**

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