LATINOS TRADING

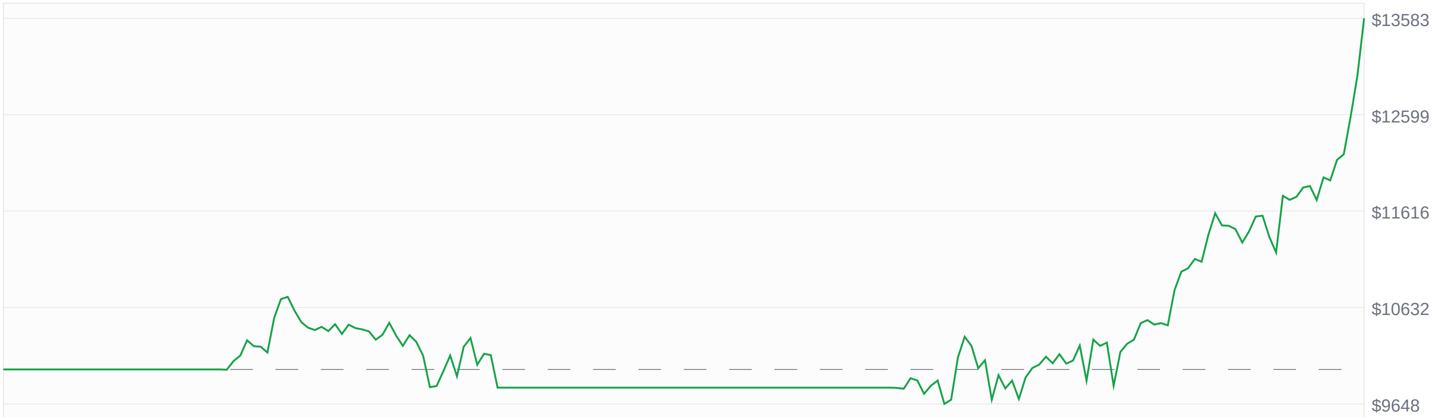
BACKTEST REPORT

Backtest #5709 · AGM · AGM · GG4_Bollinger_Squeeze (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+35.79%	1.97	50.0%	-8.04%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The strategy shows impressive risk-adjusted returns with a Sharpe of 1.97 and controlled drawdowns, yet the two-trade sample size renders statistical confidence negligible. While the ROI is notable, such small N values cannot distinguish alpha from random noise or survivorship bias. Relying on this data for live deployment is statistically unsound and dangerous for capital preservation. Immediate next steps require running extended simulations to increase trade count and validate edge robustness. Until sample size expands significantly, treat these results as anecdotal rather than predictive.

ADDITIONAL METRICS

CAGR	**35.79%**
Sortino Ratio	**1.65**
Turnover	**4.32x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$13582.88**

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