LATINOS TRADING

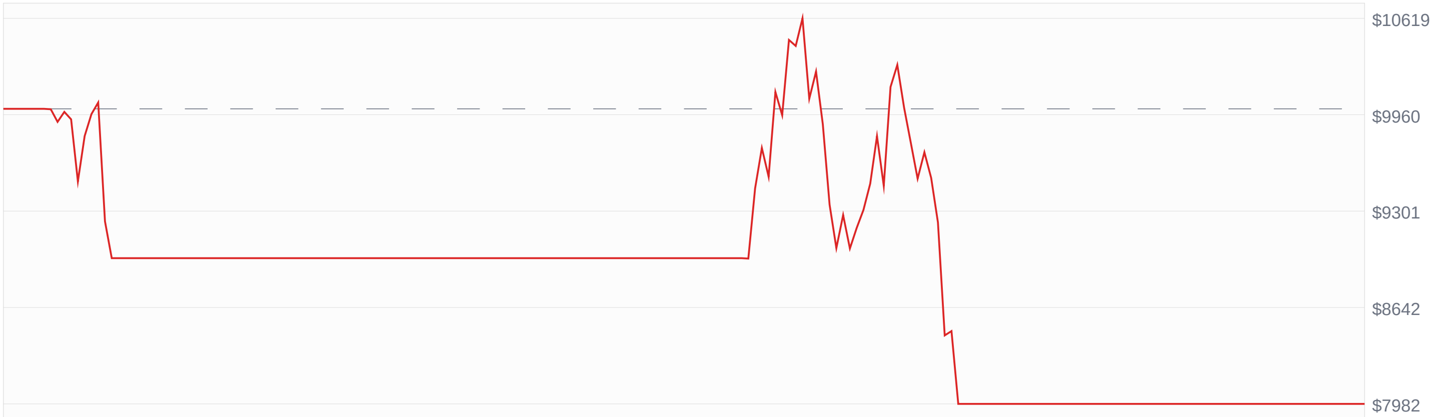
BACKTEST REPORT

Backtest #6925 · GRT/USD · GRT/USD · GG5_Stochastic_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-20.18%	-0.95	0.0%	-24.83%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

This strategy is statistically invalid for live deployment given a sample size of only two trades yielding a zero percent win rate and a negative Sharpe of -0.95. The twenty percent loss and twenty-five percent drawdown indicate severe execution failure or path dependency rather than a viable edge. The lack of statistical significance renders any risk metrics meaningless for institutional allocation. You must increase trade volume significantly to establish confidence before considering optimization.

ADDITIONAL METRICS

CAGR	**-20.18%**
Sortino Ratio	**-0.41**
Turnover	**3.59x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$7982.47**

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