LATINOS TRADING

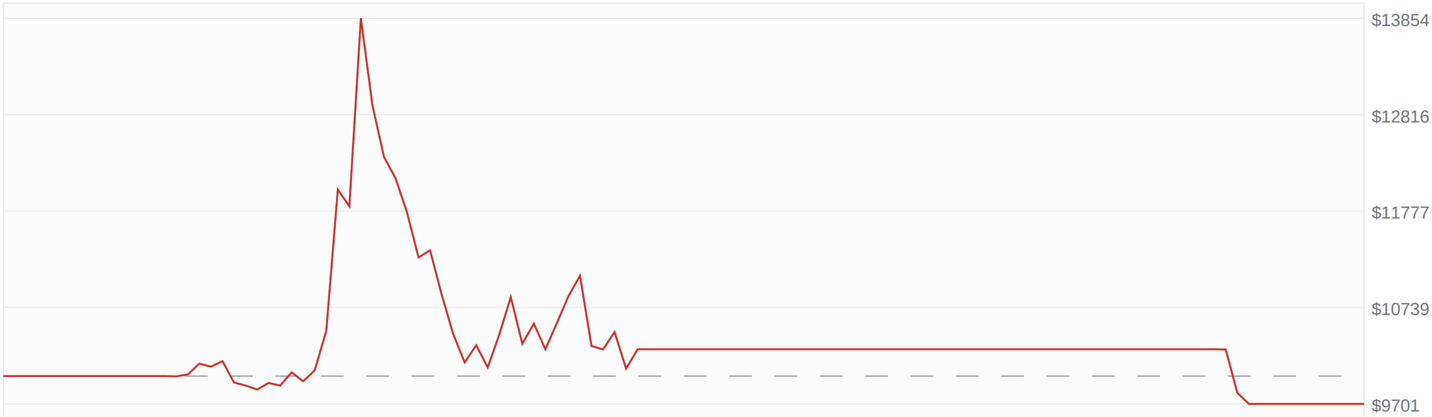
BACKTEST REPORT

Backtest #7935 · 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 demonstrates severe inefficiency, yielding a negative ROI of -2.99% with a negligible Sharpe ratio of 0.05. The 29.98% maximum drawdown is disproportionately high relative to the minimal losses, indicating extreme volatility exposure. Statistical confidence is virtually non-existent due to the critically small sample size of only two total trades. A 50% win rate in this context provides no meaningful edge over random chance. The immediate next step is to significantly increase the backtest duration and trade count before any further consideration.

ADDITIONAL METRICS

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

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.