LATINOS TRADING

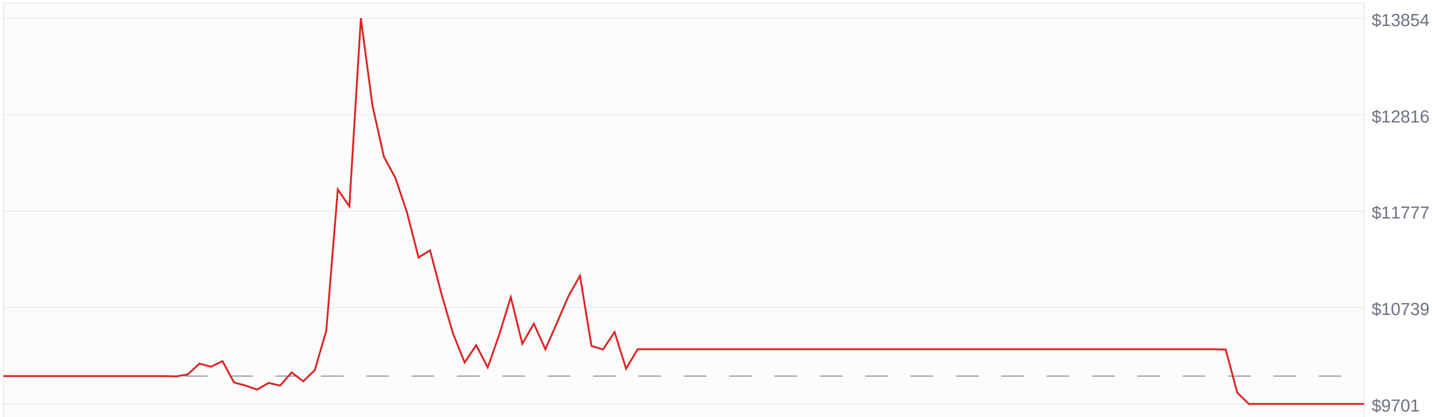
BACKTEST REPORT

Backtest #7983 · 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 strategy failed to generate alpha, evidenced by a negative ROI and a Sharpe ratio near zero. The sample size of two trades is statistically insignificant, rendering the metrics unreliable for live deployment. A maximum drawdown of nearly thirty percent indicates excessive risk relative to the negligible return. The fifty percent win rate suggests the signal lacks directional bias. The immediate next step is to increase the backtest window to accumulate sufficient data for meaningful statistical evaluation.

ADDITIONAL METRICS

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