LATINOS TRADING

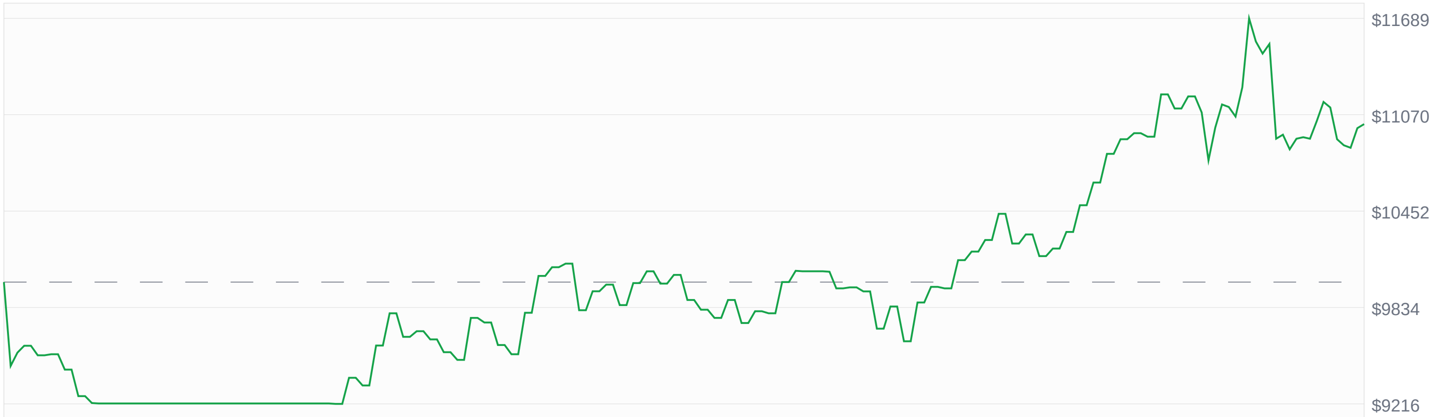
BACKTEST REPORT

Backtest #8055 · FFBC · FFBC · GG4_Bollinger_Squeeze (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+10.07%	0.80	66.7%	-7.19%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The +10.07% return on FFBC masks a critically small sample size of only three trades, rendering the 66.7% win rate statistically insignificant. While the Sharpe ratio of 0.80 suggests decent risk-adjusted performance, the 7.19% max drawdown is substantial relative to the few opportunities captured. This sparse data prevents robust confidence in the strategy's edge beyond this specific period. You must backtest over a longer horizon to verify if the Bollinger Squeeze signals hold up under varied market conditions.

ADDITIONAL METRICS

CAGR	**10.07%**
Sortino Ratio	**0.54**
Turnover	**5.96x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$11010.09**

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