LATINOS TRADING

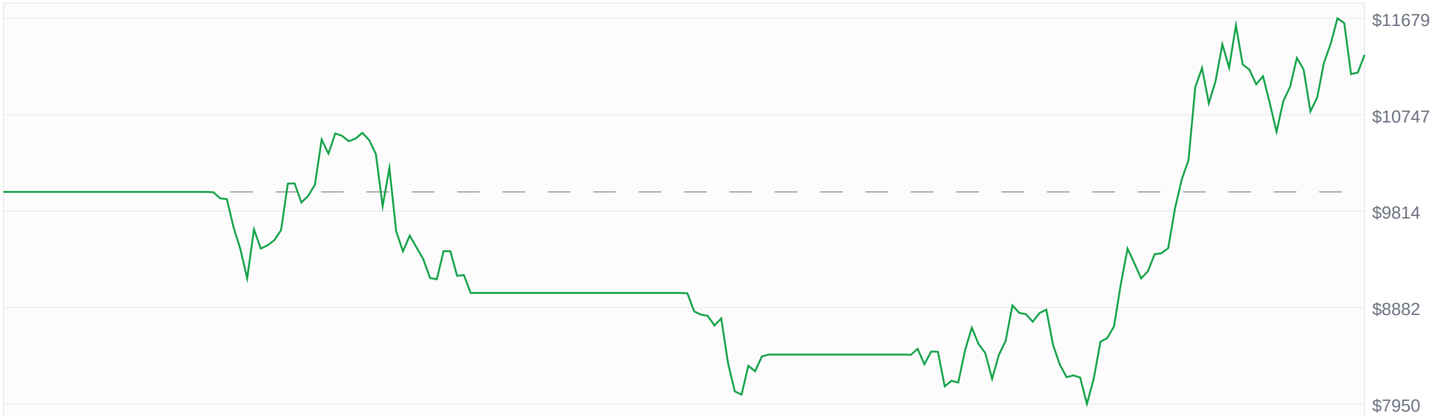
BACKTEST REPORT

Backtest #8535 · SKWD · SKWD · GG5_Stochastic_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+13.22%	0.68	33.3%	-22.44%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The strategy achieved a thirteen percent return but with a critically low three-trade sample size, rendering statistical confidence negligible. A thirty-three percent win rate paired with a twenty-two percent maximum drawdown indicates severe volatility and poor risk-adjusted performance despite the positive ROI. The Sharpe ratio of zero point six eight confirms that returns are not adequately compensating for the substantial risk taken. This result lacks the reliability required for institutional deployment or further capital allocation. Immediate next steps require expanding the backtest period to at least one hundred trades to establish meaningful statistical significance.

ADDITIONAL METRICS

CAGR	**13.22%**
Sortino Ratio	**0.56**
Turnover	**5.62x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$11325.20**

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