# LATINOS TRADING

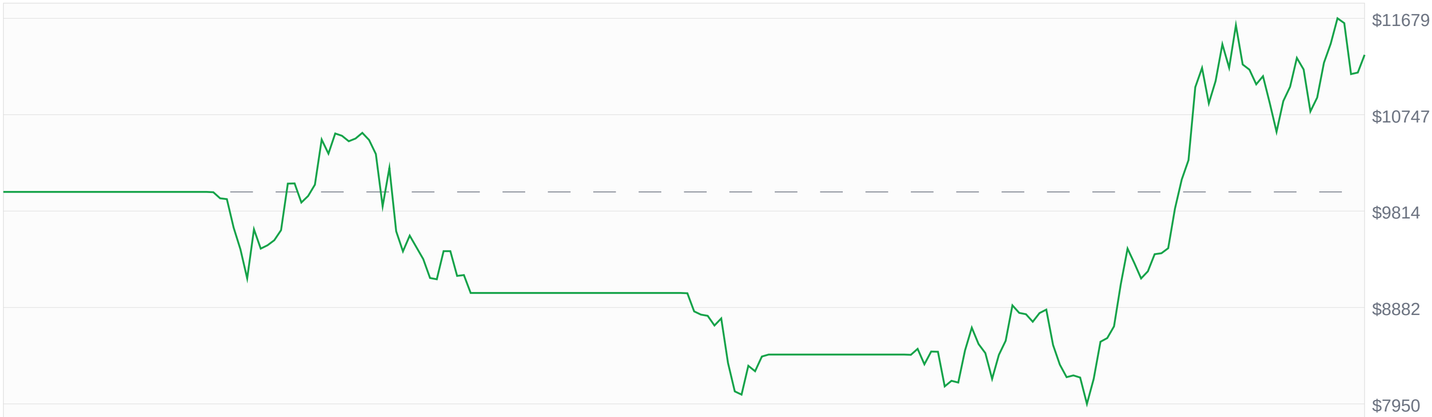
## BACKTEST REPORT

Backtest #8536 · 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

This SKWD backtest exhibits a dangerously low sample size of three trades, rendering statistical significance negligible and confidence intervals wide. While the ROI appears positive, a thirty-three percent win rate paired with a twenty-two percent drawdown suggests extreme vulnerability to volatility. The Sharpe ratio of 0.68 indicates poor risk-adjusted returns that fail to justify the substantial capital exposure. The strategy likely suffered from overfitting or random noise rather than exhibiting a robust edge. Expand the dataset to at least one hundred trades to validate the alpha before considering any further deployment.

## ADDITIONAL METRICS

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

Generated 2026-08-14T12:23:36Z · latinostrading.com