LATINOS TRADING

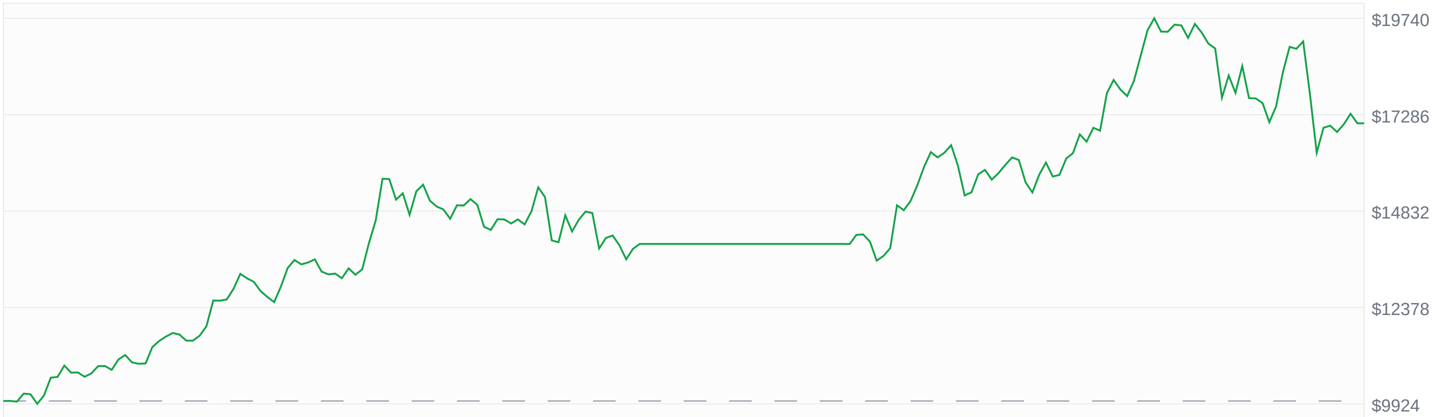
BACKTEST REPORT

Backtest #9506 · KRYS · KRYS · GG3_MACD_Momentum (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+70.68%	2.00	100.0%	-17.34%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

This backtest is statistically meaningless with only two trades, making the perfect win rate and high Sharpe ratio artifacts of extreme sample bias rather than signal efficacy. The substantial drawdown relative to the tiny trade count suggests high volatility risk that cannot be smoothed out by such limited data. The strategy appears to have captured a lucky momentum spike rather than demonstrating robust edge. Do not deploy capital based on these results. You must expand the dataset to hundreds of trades to establish any statistical confidence.

ADDITIONAL METRICS

CAGR	**70.68%**
Sortino Ratio	**1.89**
Turnover	**5.51x**
Total Trades	**2**
Initial Capital	**$9997.00**
Final Capital	**$17067.68**

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