LATINOS TRADING

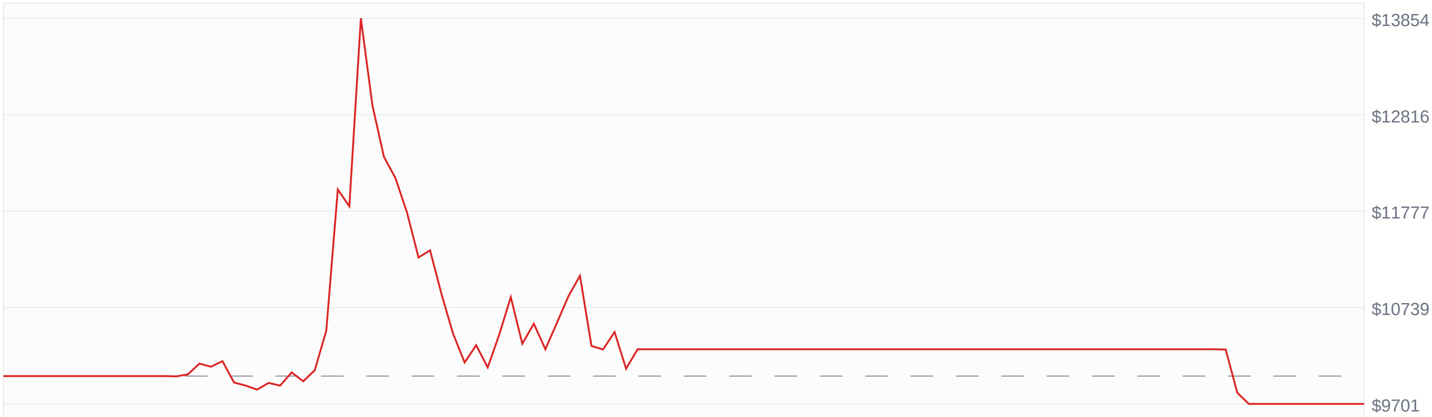
BACKTEST REPORT

Backtest #41128 · 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 backtest shows a negative ROI of -2.99% with a negligible Sharpe ratio of 0.05, indicating no statistical edge. A win rate of 50.0% combined with a severe 29.98% max drawdown reveals poor risk management and high volatility exposure. With only two total trades, the sample size is statistically insignificant, making these results unreliable for predictive modeling. The strategy failed to protect capital effectively during adverse price action in FIL/USD. The concrete next step is to increase the historical data range and optimize stop-loss parameters before any further evaluation.

ADDITIONAL METRICS

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

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