LATINOS TRADING

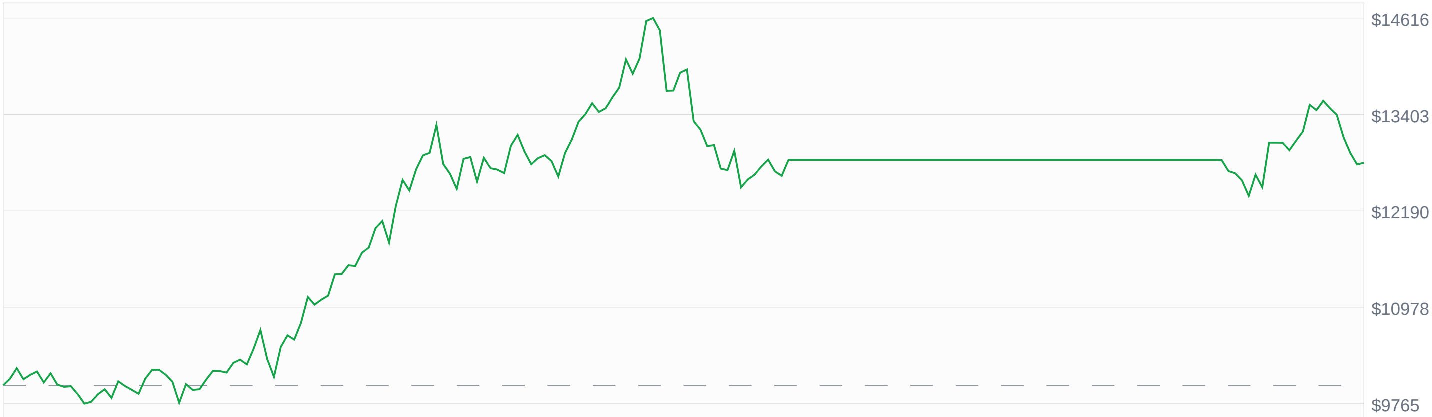
BACKTEST REPORT

Backtest #44769 · XOM · Swing Pullback XOM

ROI	Sharpe	Win Rate	Max Drawdown
+27.92%	1.53	50.0%	-15.30%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The +27.92% ROI and 1.53 Sharpe ratio look strong on the surface, but they are statistically meaningless with only two trades. A 50% win rate combined with a 15.30% max drawdown indicates the strategy lacks consistent edge and suffers from high volatility relative to its returns. You cannot trust any performance metric derived from such a tiny sample size because it fails to capture market cycles or strategy decay. Run this strategy back over at least five years of data to establish a statistically significant baseline before considering it viable.

ADDITIONAL METRICS

CAGR	**27.92%**
Sortino Ratio	**1.28**
Turnover	**4.85x**
Total Trades	**2**
Initial Capital	**$9997.00**
Final Capital	**$12795.73**