LATINOS TRADING

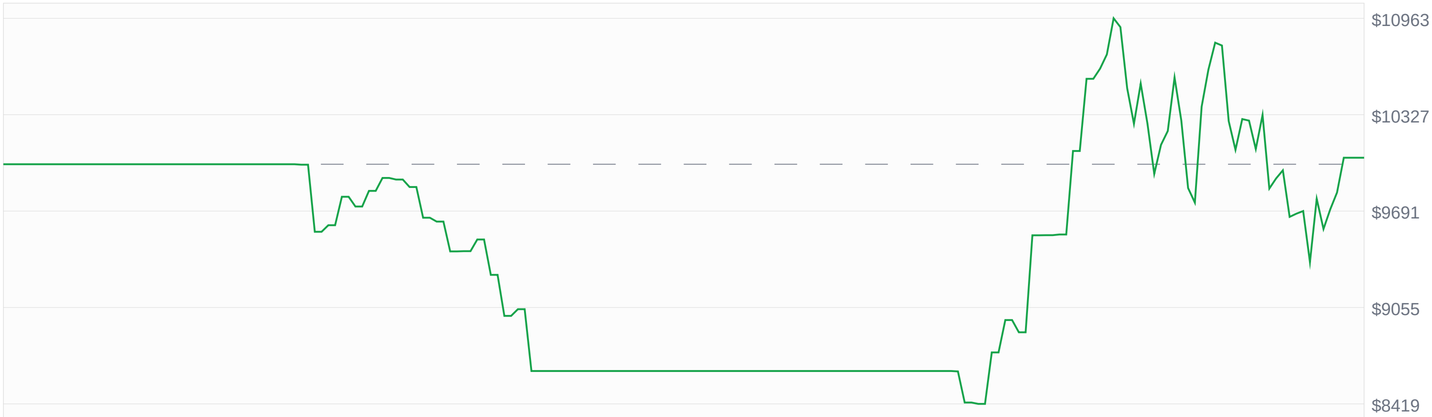
BACKTEST REPORT

Backtest #45203 · PLMR · PLMR · GG5_Stochastic_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+0.43%	0.14	50.0%	-14.67%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The strategy generated a marginal return of 0.43% with a weak Sharpe ratio of 0.14, indicating poor risk-adjusted performance. A 50% win rate coupled with a severe 14.67% max drawdown highlights significant volatility relative to the gains achieved. With only two total trades, the sample size is statistically insufficient to validate the model or establish confidence in its edge. The lack of robustness suggests the signal logic is not yet effective for this asset. You should expand the backtest period to include at least fifty trades before considering any live deployment.

ADDITIONAL METRICS

CAGR	**0.43%**
Sortino Ratio	**0.10**
Turnover	**3.73x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$10042.90**

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