LATINOS TRADING

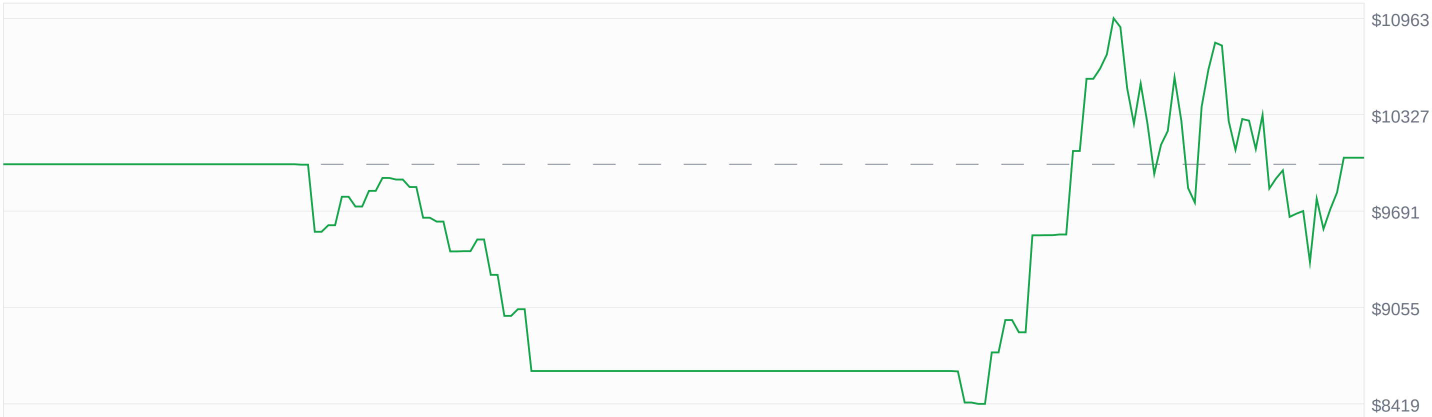
BACKTEST REPORT

Backtest #45205 · 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 +0.43% ROI and 0.14 Sharpe ratio for this PLMR strategy are statistically insignificant given the tiny sample of only two trades. With a 50% win rate, the results are indistinguishable from random noise, while the 14.67% max drawdown reveals severe risk relative to the minimal gain. This backtest fails to demonstrate any edge or robustness in the current market conditions. The immediate next step is to expand the historical data window to at least one hundred trades to establish a meaningful baseline for the stochastic oversold logic.

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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