LATINOS TRADING

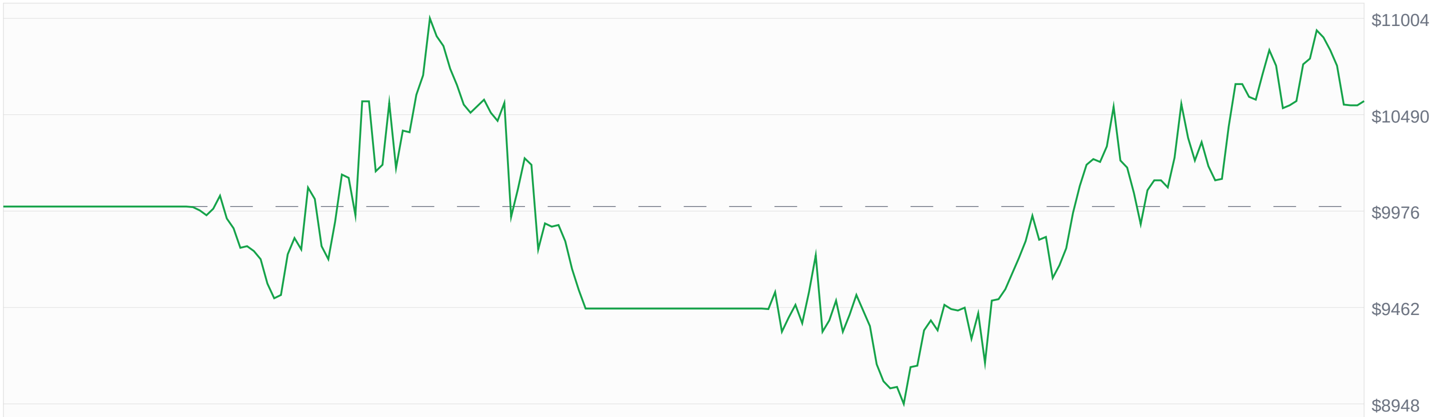
BACKTEST REPORT

Backtest #45227 · HOPE · HOPE · GG4_Bollinger_Squeeze (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+5.59%	0.42	50.0%	-18.68%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The +5.59% ROI is statistically meaningless with only two trades, offering zero confidence in the strategy's edge. A 50% win rate paired with a 0.42 Sharpe ratio indicates poor risk-adjusted returns, while the 18.68% drawdown relative to the small gain reveals excessive volatility. This sample size is too small to distinguish skill from luck, making the results unreliable for production. You need to expand the backtest to at least 100 trades across multiple market regimes to establish a valid baseline before considering deployment.

ADDITIONAL METRICS

CAGR	**5.59%**
Sortino Ratio	**0.36**
Turnover	**3.95x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$10562.34**

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.