LATINOS TRADING

BACKTEST REPORT

Backtest #55496 · OSBC · OSBC · GG5_Stochastic_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+21.99%	1.67	100.0%	-8.33%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The OSBC backtest shows a perfect 100% win rate but suffers from statistical insignificance due to only two trades. While the 1.67 Sharpe ratio suggests decent risk-adjusted returns, the 8.33% drawdown and limited sample size prevent confident generalization of this strategy. The results may reflect a lucky occurrence rather than a robust edge, especially given the narrow parameter space. To validate the approach, we must expand the sample size by backtesting over a longer historical period.

ADDITIONAL METRICS

CAGR	**21.99%**
Sortino Ratio	**1.65**
Turnover	**4.26x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$12203.00**

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