LATINOS TRADING

BACKTEST REPORT

Backtest #55498 · 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 GG5 Stochastic Oversold strategy on OSBC delivered a +21.99% ROI with a perfect 100% win rate, yet the 2-trade sample size renders these metrics statistically insignificant. While the 1.67 Sharpe ratio and 8.33% max drawdown suggest robust risk-adjusted returns, the lack of trade diversity introduces severe overfitting risk. You must expand the sample size by backtesting across multiple market regimes before deploying live capital. Prioritize stress-testing against low-volume periods to validate the strategy beyond this narrow window.

ADDITIONAL METRICS

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