LATINOS TRADING

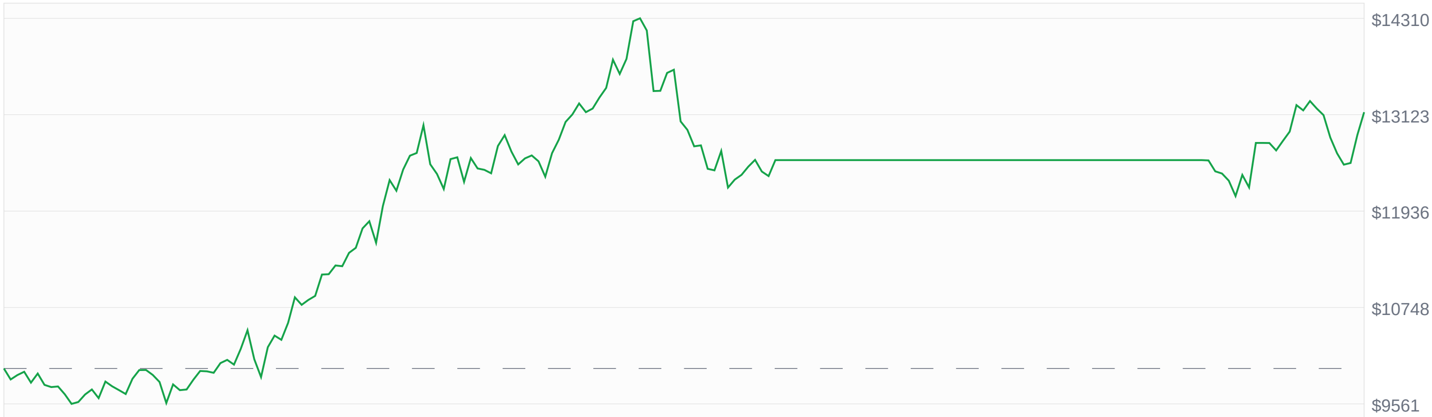
BACKTEST REPORT

Backtest #55608 · XOM · Swing Pullback XOM

ROI	Sharpe	Win Rate	Max Drawdown
+31.50%	1.67	100.0%	-15.30%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The Swing Pullback strategy on XOM showed a +31.5% ROI and perfect win rate, yet the sample size of only two trades makes these metrics statistically unreliable. A Sharpe ratio of 1.67 is promising but lacks robustness without more trade history to smooth out variance. The 15.3% maximum drawdown indicates significant risk concentration, which is typical for small-sample backtests. We must expand the data window or adjust parameters to validate performance before deploying live capital.

ADDITIONAL METRICS

CAGR	**31.50%**
Sortino Ratio	**1.42**
Turnover	**4.83x**
Total Trades	**2**
Initial Capital	**$9997.00**
Final Capital	**$13153.71**