LATINOS TRADING

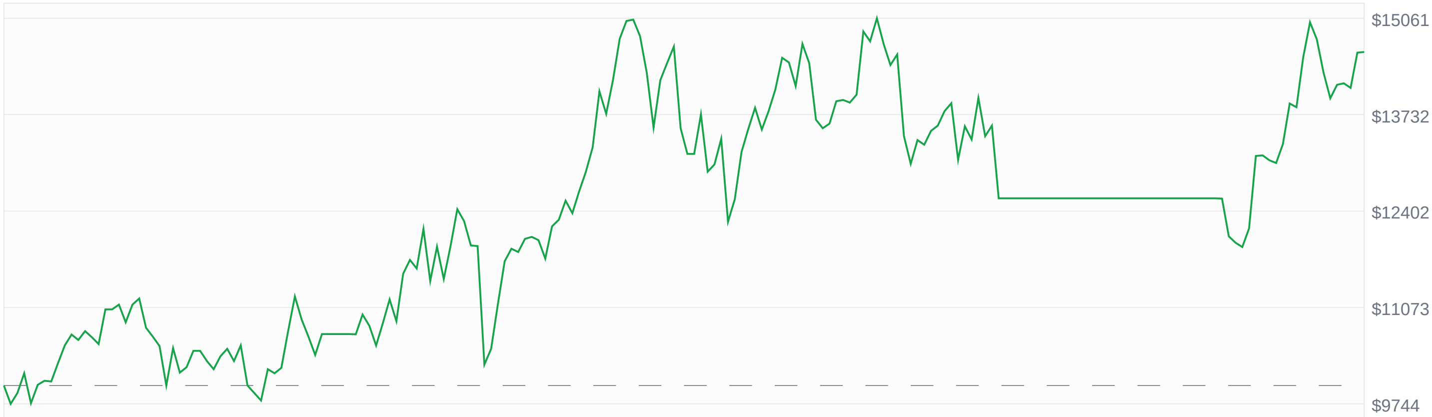
BACKTEST REPORT

Backtest #55899 · TALO · TALO · GG9_ATR_Breakout (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+45.92%	1.25	100.0%	-20.94%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The TALO GG9_ATR_Breakout backtest shows a perfect 100% win rate across only three trades, generating a 45.92% return. However, this flawless performance lacks statistical significance, as a sample size of three trades cannot reliably predict future behavior. The 1.25 Sharpe ratio suggests a modest risk-adjusted return, yet the sharp 20.94% maximum drawdown indicates substantial volatility per position. We must treat these results with skepticism until we expand the dataset to validate the strategy's robustness. The immediate next step is to run a longer backtest with more historical data to assess consistency.

ADDITIONAL METRICS

CAGR	**45.92%**
Sortino Ratio	**1.06**
Turnover	**7.12x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$14596.09**

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