LATINOS TRADING

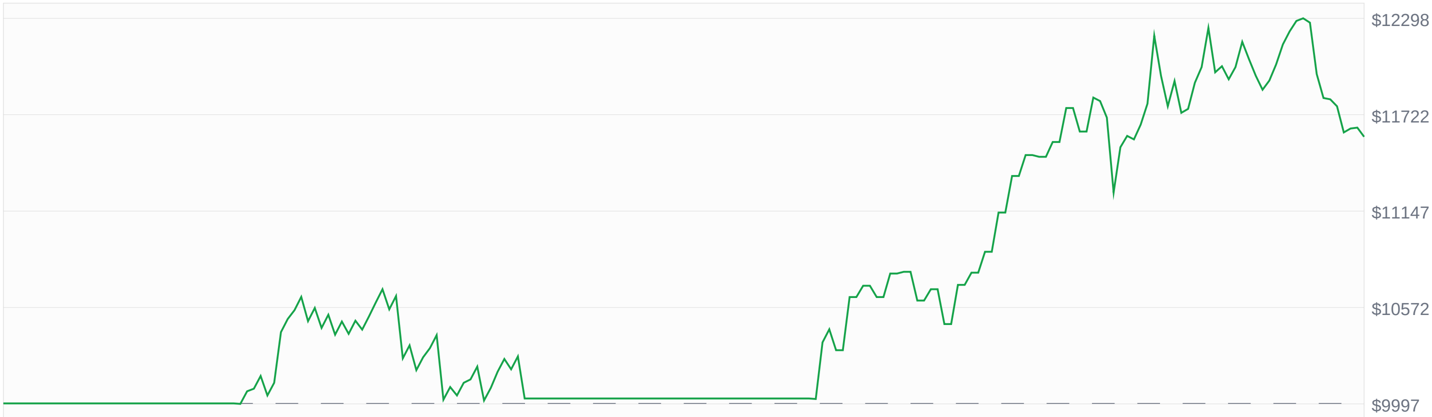
BACKTEST REPORT

Backtest #40576 · EBC · EBC · GG5_Stochastic_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+15.87%	1.25	100.0%	-5.75%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The strategy achieved a perfect 100% win rate and 15.87% ROI, driven by exactly two trades which creates a severe statistical confidence gap. A Sharpe ratio of 1.25 suggests reasonable risk-adjusted returns, yet the 5.75% drawdown indicates significant volatility risk in a low-sample environment. Relying on only two trades to validate a stochastic oversold approach is insufficient to confirm robustness against future market regimes. We must immediately expand the backtest horizon or reduce position sizing until a statistically significant sample size is reached.

ADDITIONAL METRICS

CAGR	**15.87%**
Sortino Ratio	**0.89**
Turnover	**4.17x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$11590.72**