LATINOS TRADING

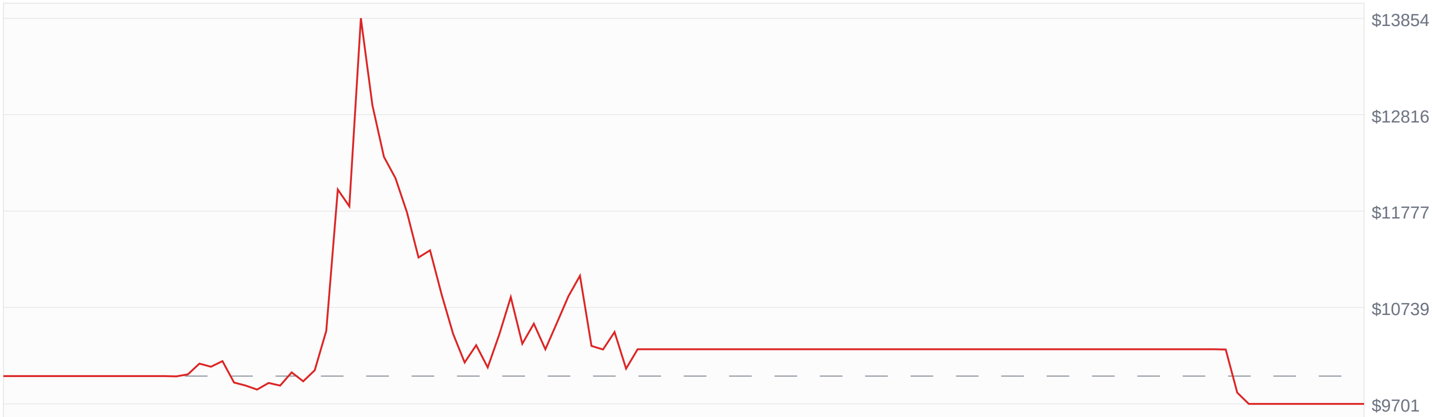
BACKTEST REPORT

Backtest #41269 · FIL/USD · FIL/USD · GG5_Stochastic_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-2.99%	0.05	50.0%	-29.98%

EQUITY CURVE

119 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The backtest on FIL/USD reveals a strategy fundamentally misaligned with the current market regime. With only two trades executed, the sample size is statistically insufficient to validate any signal logic or risk parameters. A Sharpe ratio of 0.05 and a nearly 30% drawdown indicate that the stochastic oversold filter failed to navigate volatility effectively. The 50% win rate suggests the edge is nonexistent rather than being a matter of variance. The immediate next step is to expand the testing window across multiple market cycles to determine if the loss represents a temporary anomaly or a structural flaw.

ADDITIONAL METRICS

CAGR	**-4.43%**
Sortino Ratio	**0.04**
Turnover	**6.01x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$9700.56**

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