LATINOS TRADING

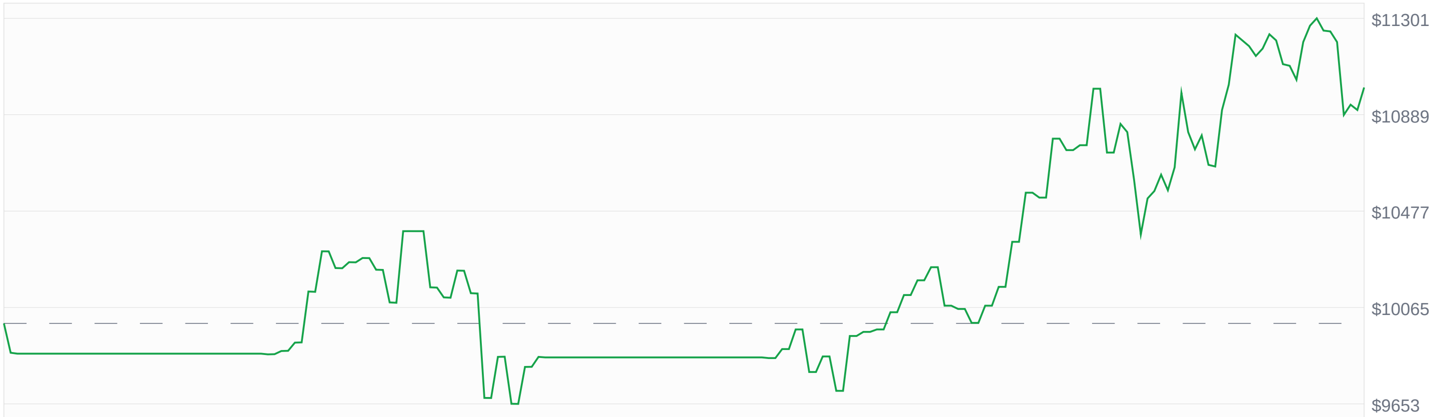
BACKTEST REPORT

Backtest #44000 · BFST · BFST · GG5_Stochastic_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+10.02%	0.94	33.3%	-6.54%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

This strategy's performance is statistically insignificant due to only three trades, rendering the 10% ROI and 0.94 Sharpe ratio unreliable noise rather than alpha. The 33.3% win rate contradicts the positive returns, suggesting the few successful trades carried disproportionate size or the sample is too thin to assess risk accurately. A 6.54% drawdown indicates meaningful volatility, but we cannot determine if the drawdown limit is appropriate without a larger dataset. The next logical step is to run a longer backtest or optimize entry parameters to generate sufficient trade volume before deploying capital.

ADDITIONAL METRICS

CAGR	**10.02%**
Sortino Ratio	**0.76**
Turnover	**6.04x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$11005.65**