

LATINOS TRADING

BACKTEST REPORT

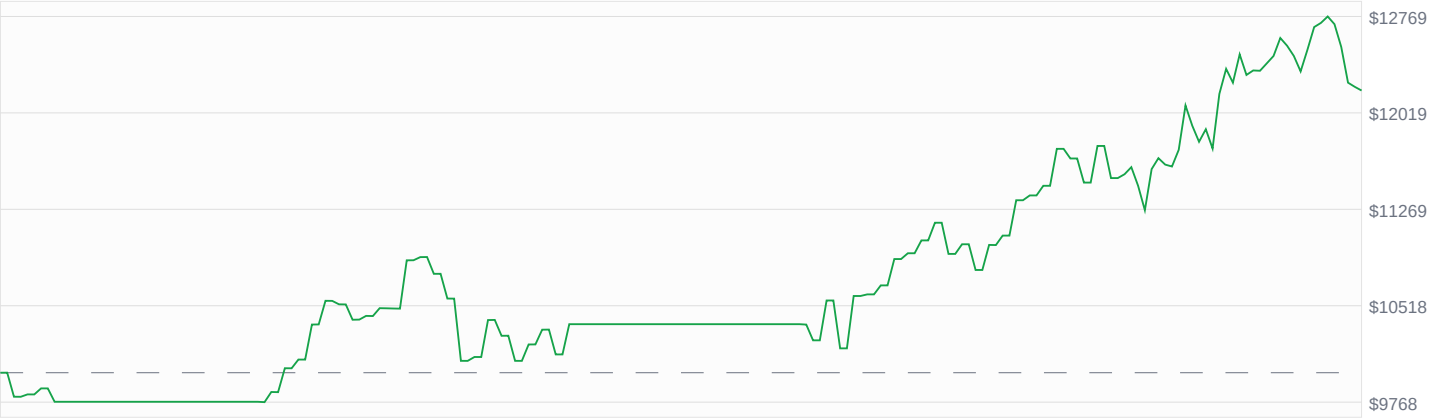


Backtest #44760 · AMAL · AMAL · GG4_Bollinger_Squeeze (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+21.89%	1.54	66.7%	-6.33%

EQUITY CURVE

202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The strategy delivered a 21.89% return with a 1.54 Sharpe ratio and a 6.33% maximum drawdown, indicating efficient risk-adjusted performance. The 66.7% win rate suggests consistent signal quality, though the profit factor remains unverified. Statistical confidence is negligible with only three total trades, as the sample size is too small to distinguish skill from luck. Next, expand the historical test period to at least fifty trades to validate the strategy's robustness before deployment.

ADDITIONAL METRICS

CAGR	21.89%
Sortino Ratio	1.45
Turnover	6.25x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$12193.11