LATINOS TRADING

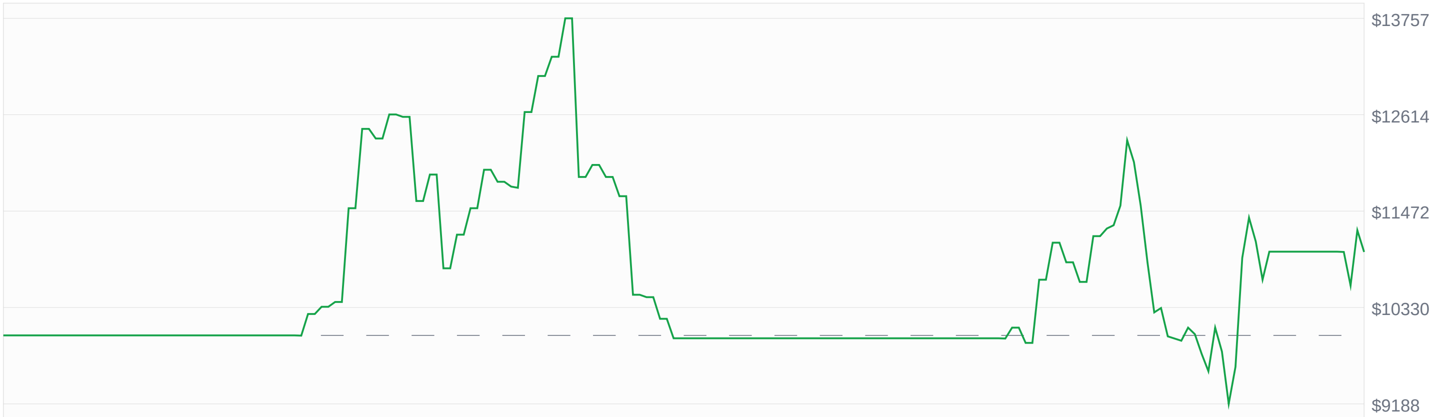
BACKTEST REPORT

Backtest #44890 · IRWD · IRWD · GG9_ATR_Breakout (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+9.85%	0.49	33.3%	-33.21%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The strategy generated a +9.85% ROI, but this result is statistically insignificant due to the extremely small sample of only three trades. The 33.3% win rate suggests the system relies on rare large gains, yet the 33.21% maximum drawdown indicates severe capital erosion during the testing period. A Sharpe ratio of 0.49 is suboptimal for institutional standards, reflecting high volatility relative to the returns achieved. These metrics lack the statistical power to confirm a genuine edge or predict future performance reliably. The immediate next step is to extend the backtest over a much longer historical window to accumulate a larger trade sample and validate the strategy's robustness.

ADDITIONAL METRICS

CAGR	**9.85%**
Sortino Ratio	**0.37**
Turnover	**6.29x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$10988.33**

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