LATINOS TRADING

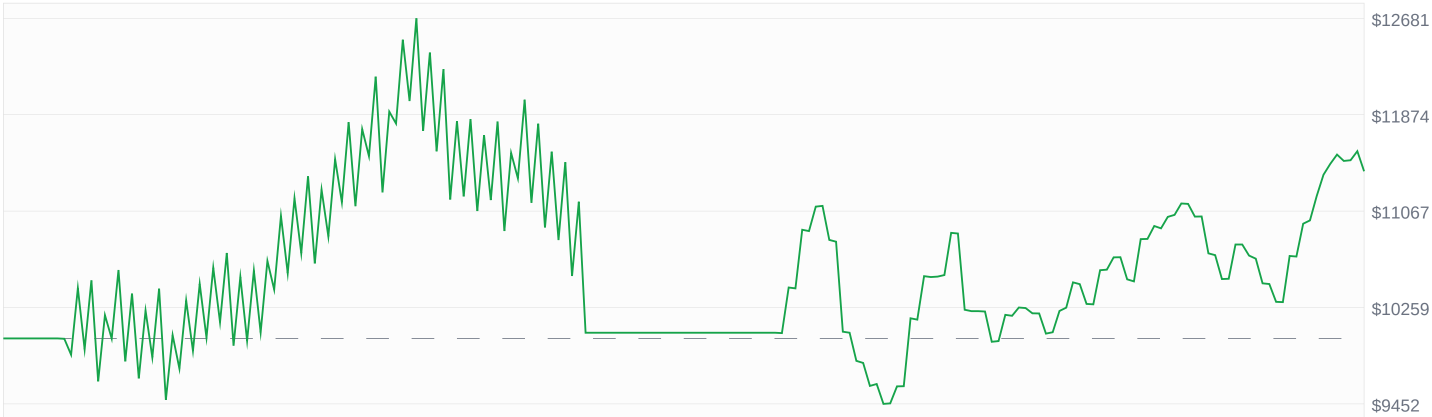
BACKTEST REPORT

Backtest #44982 · INSW · INSW · GG4_Bollinger_Squeeze (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+13.97%	0.57	100.0%	-25.47%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The strategy generated a +13.97% return with a 100% win rate, but this is statistically insignificant due to only three total trades. A Sharpe ratio of 0.57 suggests mediocre risk-adjusted performance relative to the volatility incurred. The 25.47% maximum drawdown indicates high exposure to adverse price movements despite the small sample. This result lacks statistical confidence to prove consistent edge in live markets. Next, run a backtest over a larger historical window to validate the signal's robustness.

ADDITIONAL METRICS

CAGR	**13.97%**
Sortino Ratio	**0.52**
Turnover	**6.20x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$11399.97**

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