LATINOS TRADING

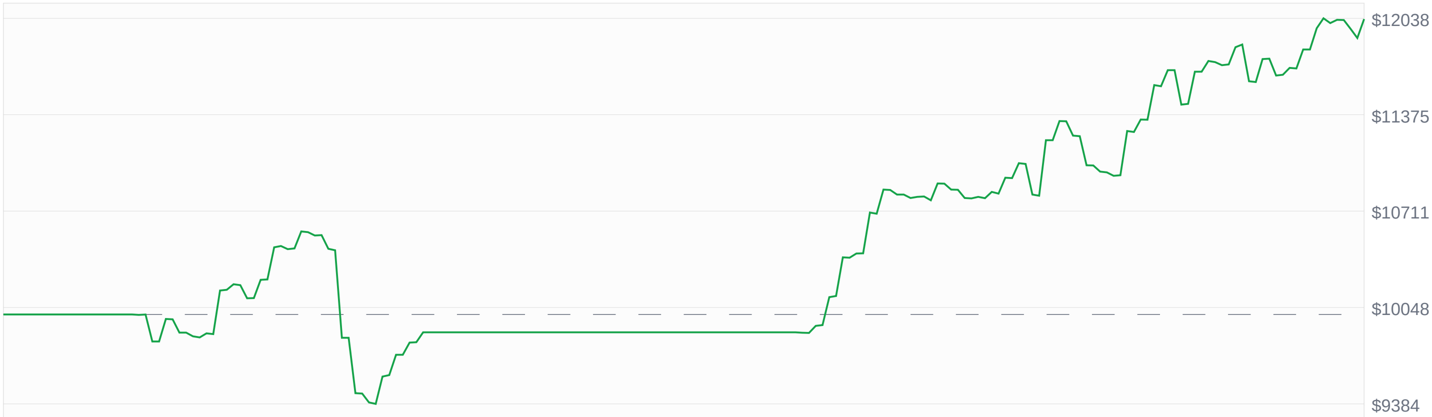
BACKTEST REPORT

Backtest #45058 · NMIH · NMIH · GG5_Stochastic_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+20.30%	1.70	50.0%	-9.86%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The +20.30% ROI and 1.70 Sharpe ratio suggest strong per-trade efficiency, but the 50% win rate over only two total trades renders these metrics statistically meaningless. A sample size of two offers zero confidence in the strategy’s robustness, and the 9.86% max drawdown is disproportionately high relative to the tiny trade count. The stochastic oversold signal may have caught a favorable bounce, yet this single data point cannot validate the logic. You must run a minimum of 100 trades across multiple market regimes to establish any genuine statistical edge.

ADDITIONAL METRICS

CAGR	**20.30%**
Sortino Ratio	**1.42**
Turnover	**4.18x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$12033.13**