# LATINOS TRADING

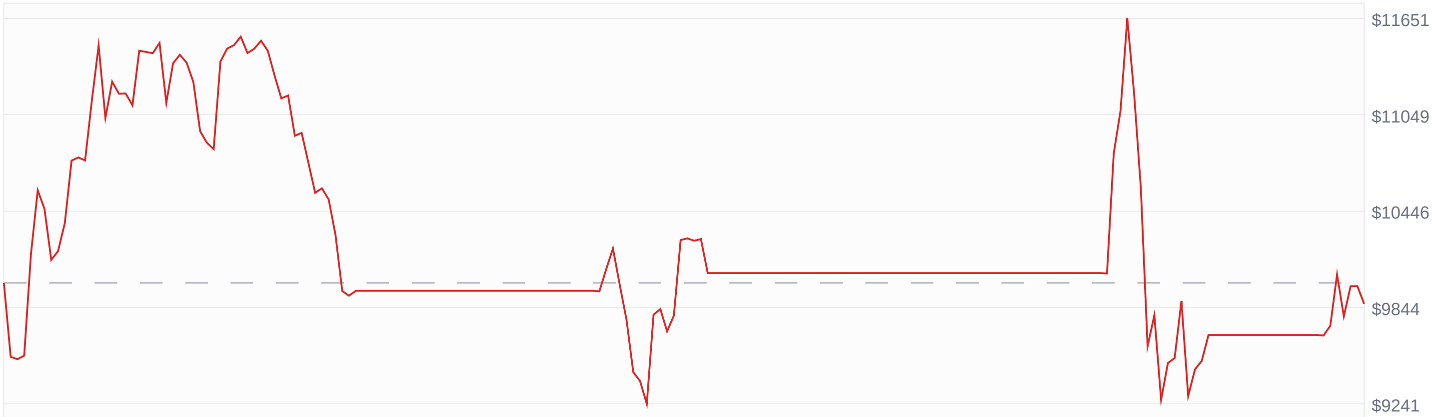
## BACKTEST REPORT

Backtest #54992 · TARS · TARS · GG5_Stochastic_Oversold (auto)

| ROI | Sharpe | Win Rate | Max Drawdown |
|---|---|---|---|
| -1.37% | 0.09 | 50.0% | -20.47% |

## EQUITY CURVE

202 sessions · starting at $9997.00




## ANALYST NOTE

Hera local LLM

The TARS GG5 Stochastic Oversold strategy generated a negative ROI of 1.37% with a Sharpe ratio of 0.09, indicating a lack of risk-adjusted returns. A 50% win rate across only four trades creates statistically insignificant results, while the 20.47% maximum drawdown suggests high volatility exposure. The sample size is too small to validate the stochastic logic or confirm market inefficiencies on this asset. Further parameter optimization and a longer backtest period are required to determine viability before live deployment.

## ADDITIONAL METRICS

| | |
|---|---|
| CAGR | -1.37% |
| Sortino Ratio | 0.06 |
| Turnover | 7.92x |
| Total Trades | 4 |
| Initial Capital | $9997.00 |
| Final Capital | $9866.43 |

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