LATINOS TRADING

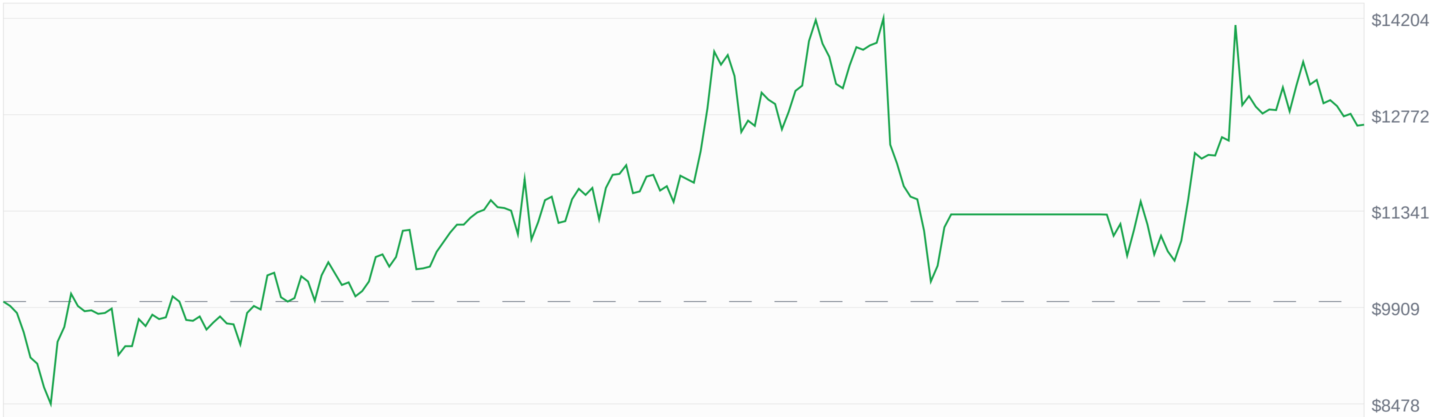
BACKTEST REPORT

Backtest #55021 · BVS · BVS · GG9_ATR_Breakout (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+26.20%	0.86	100.0%	-27.51%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The BVS GG9_ATR_Breakout strategy shows a perfect 100% win rate but lacks statistical significance due to only two trades, creating a high-risk profile despite the +26.20% ROI. A Sharpe ratio of 0.86 indicates suboptimal risk-adjusted returns, while the 27.51% maximum drawdown reveals excessive volatility exposure in a small sample. The strategy appears sensitive to tight stop-losses or aggressive entry timing, as losing a single trade would wipe out all gains. We must expand the test period to validate consistency before deploying live capital.

ADDITIONAL METRICS

CAGR	**26.20%**
Sortino Ratio	**0.82**
Turnover	**4.52x**
Total Trades	**2**
Initial Capital	**$9997.00**
Final Capital	**$12623.39**

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