LATINOS TRADING

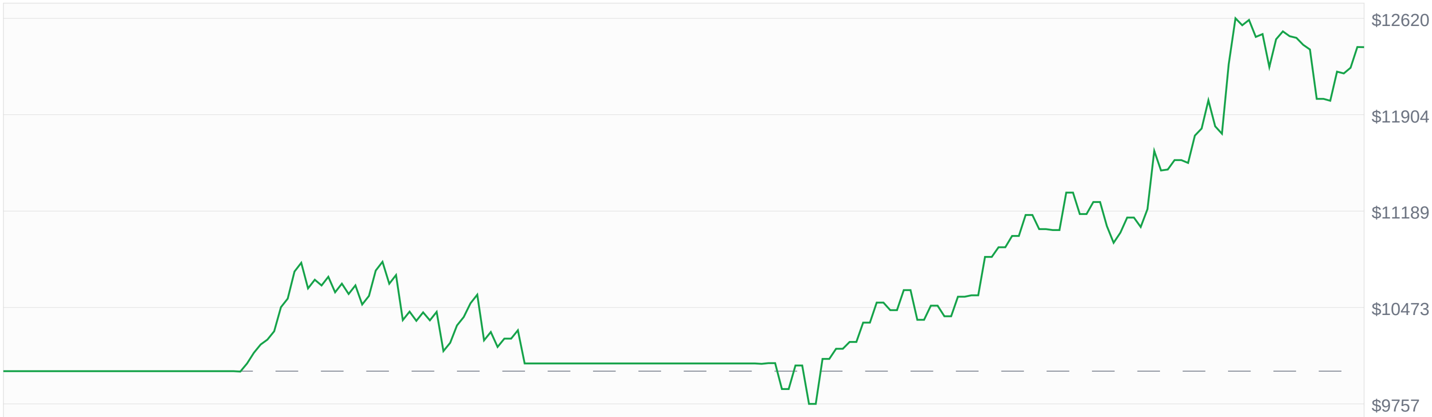
BACKTEST REPORT

Backtest #55448 · FBIZ · FBIZ · GG5_Stochastic_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+24.02%	1.76	100.0%	-8.36%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The FBIZ GG5 Stochastic strategy delivered a 24% return with a perfect 100% win rate, but this result is statistically meaningless given only two trades executed. A Sharpe ratio of 1.76 is misleading when the sample size is insufficient to validate risk-adjusted performance or true drawdown resilience. We cannot confirm the strategy's robustness without seeing how it handles losing trades or adverse market shifts. The next step is to run a forward test or extend the backtest window to accumulate a minimum of fifty trades for reliable validation.

ADDITIONAL METRICS

CAGR	**24.02%**
Sortino Ratio	**1.42**
Turnover	**4.25x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$12405.75**