LATINOS TRADING

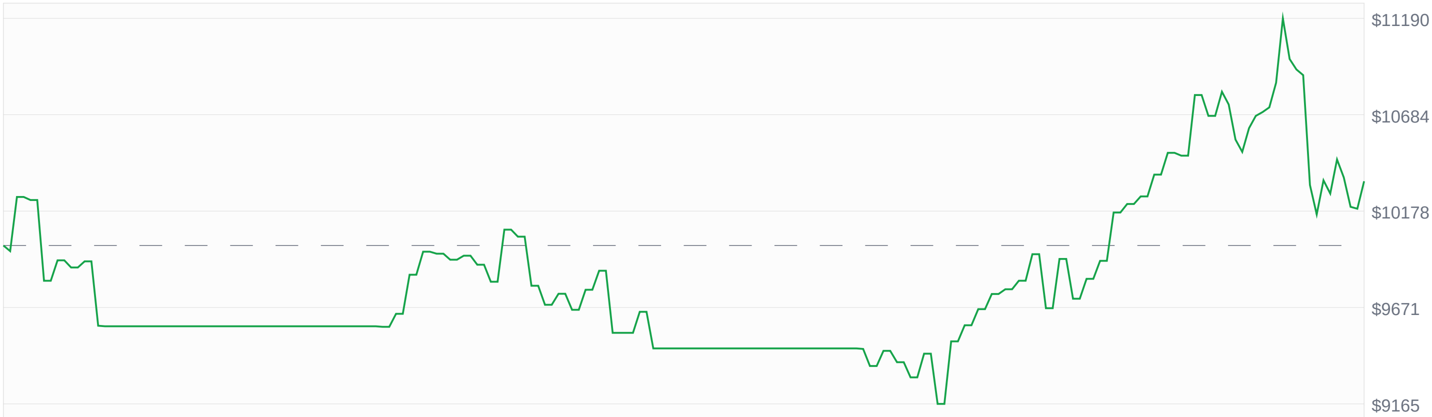
BACKTEST REPORT

Backtest #1837 · BWB · EVO_GG1RSISNIP_v1

ROI	Sharpe	Win Rate	Max Drawdown
+3.31%	0.33	33.3%	-9.71%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The sample size of three trades is statistically negligible, so the 33.3% win rate and 9.71% maximum drawdown provide no meaningful evidence of edge. A Sharpe ratio of 0.33 against a modest 3.31% return suggests the strategy barely compensates for its volatility risk. With such sparse data, the results are dominated by noise rather than signal, making confidence intervals unacceptably wide for institutional allocation. The next step must be a walk-forward analysis across multiple market regimes to verify robustness before any capital deployment. Until the trade count exceeds fifty, this performance profile remains inconclusive and highly speculative.

ADDITIONAL METRICS

CAGR	**3.31%**
Sortino Ratio	**0.26**
Turnover	**5.84x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$10334.44**