LATINOS TRADING

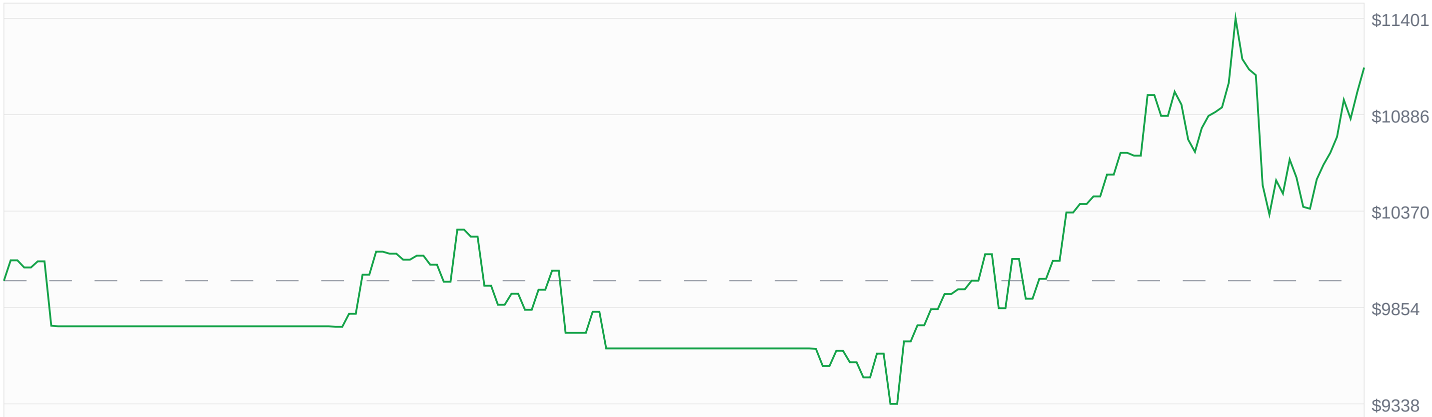
BACKTEST REPORT

Backtest #27946 · BWB · EVO_GG1RSISNIP_v246

ROI	Sharpe	Win Rate	Max Drawdown
+11.34%	0.93	33.3%	-9.20%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The strategy delivered an eleven percent return with a nine percent drawdown, yet the three-trade sample size renders the thirty-three percent win rate statistically negligible. A Sharpe ratio of 0.93 suggests reasonable risk-adjusted performance, but it lacks robustness given the tiny trade count. You cannot confidently attribute this alpha to edge rather than random market noise. Expand the backtest to at least fifty trades to establish statistical significance before proceeding.

ADDITIONAL METRICS

CAGR	**11.34%**
Sortino Ratio	**0.72**
Turnover	**5.99x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$11137.83**

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