LATINOS TRADING

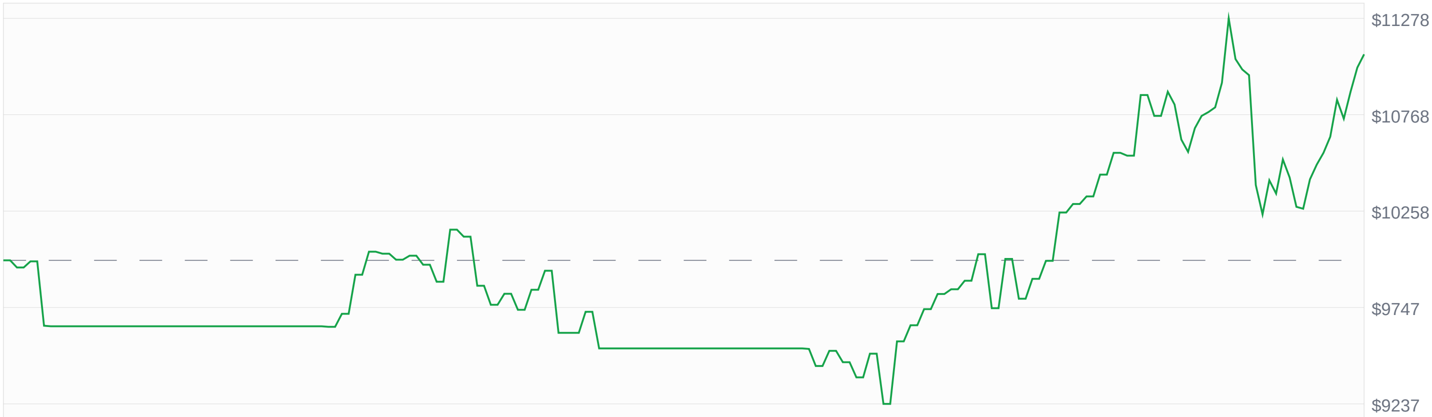
BACKTEST REPORT

Backtest #28100 · BWB · EVO_GG1RSISNIP_v289

ROI	Sharpe	Win Rate	Max Drawdown
+10.84%	0.90	33.3%	-9.20%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The strategy generated a 10.84% return with a 0.90 Sharpe ratio, but a max drawdown of 9.20% is excessive for such a small sample size. With only three trades, the 33.3% win rate lacks statistical significance, rendering the results unreliable for live deployment. The high drawdown relative to the few trades suggests poor risk management during losing periods. Further backtesting with a larger dataset is essential to validate the edge before considering live execution.

ADDITIONAL METRICS

CAGR	**10.84%**
Sortino Ratio	**0.69**
Turnover	**5.94x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$11087.50**

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