LATINOS TRADING

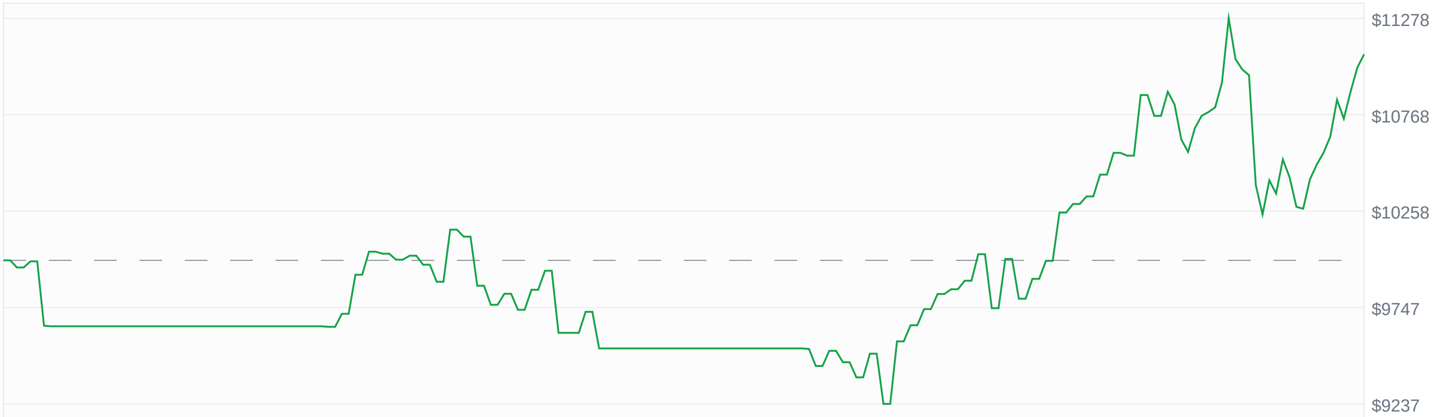
BACKTEST REPORT

Backtest #28122 · BWB · EVO_GG1RSISNIP_v269

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 achieved a 10.84% ROI but with a low win rate of 33.3% and only 3 total trades, making statistical confidence negligible. A Sharpe ratio of 0.90 is acceptable, yet the 9.20% max drawdown is high relative to the sample. The small trade count prevents robust evaluation of risk-adjusted performance. You must increase trade frequency to validate the edge before scaling.

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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