LATINOS TRADING

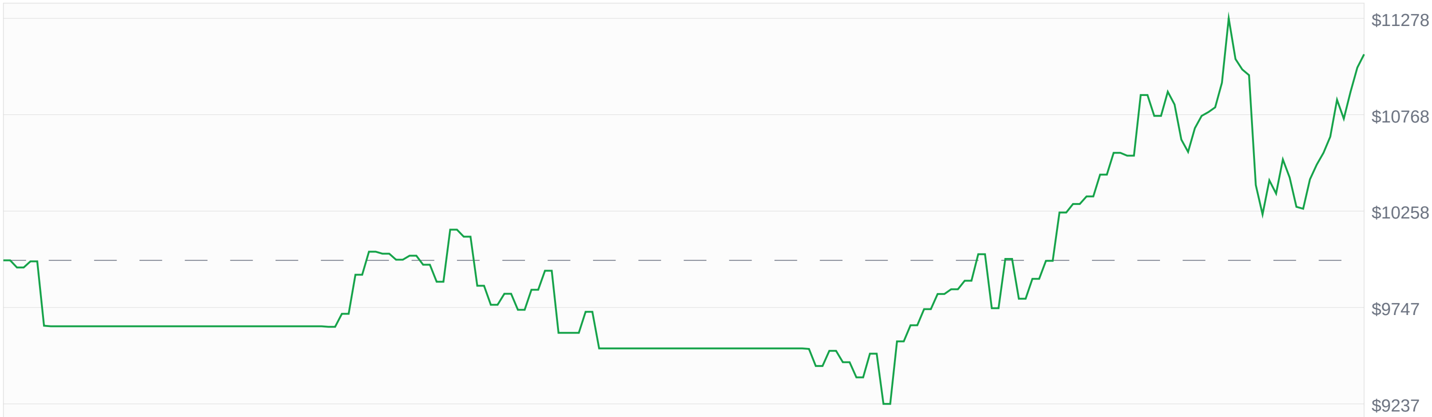
BACKTEST REPORT

Backtest #28124 · BWB · EVO_GG1RSISNIP_v330

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 positive ten percent return with a Sharpe of 0.90, yet the sample size of only three trades renders statistical inference unreliable. The thirty-three percent win rate suggests the edge relies on infrequent but large wins, creating a high-variance profile despite the modest nine percent drawdown. This small n-value makes the results susceptible to path dependence and outlier bias. Future validation requires expanding the backtest window to capture more market regimes before considering deployment.

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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