LATINOS TRADING

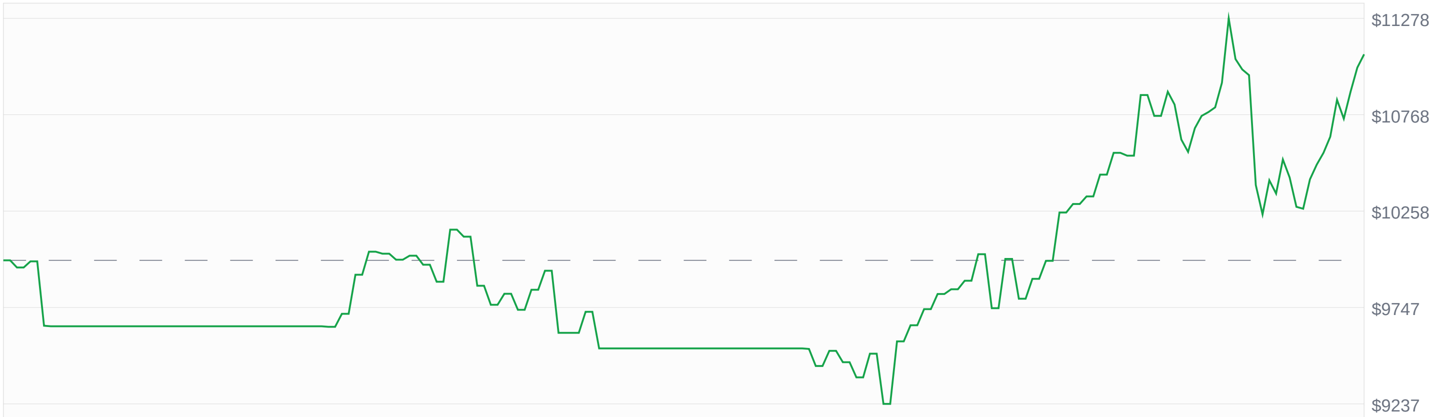
BACKTEST REPORT

Backtest #28217 · BWB · EVO_GG1RSISNIP_v305

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 +10.84% ROI with a 0.90 Sharpe ratio is encouraging, but the sample size of just three trades renders the results statistically meaningless for live deployment. The 33.3% win rate is typical for trend-following systems, yet the 9.20% max drawdown suggests high per-trade risk that could erode quickly with more volume. Without a larger dataset, we cannot distinguish edge from variance. I recommend running a walk-forward optimization with a minimum 50-trade threshold to validate robustness before considering capital allocation.

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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