LATINOS TRADING

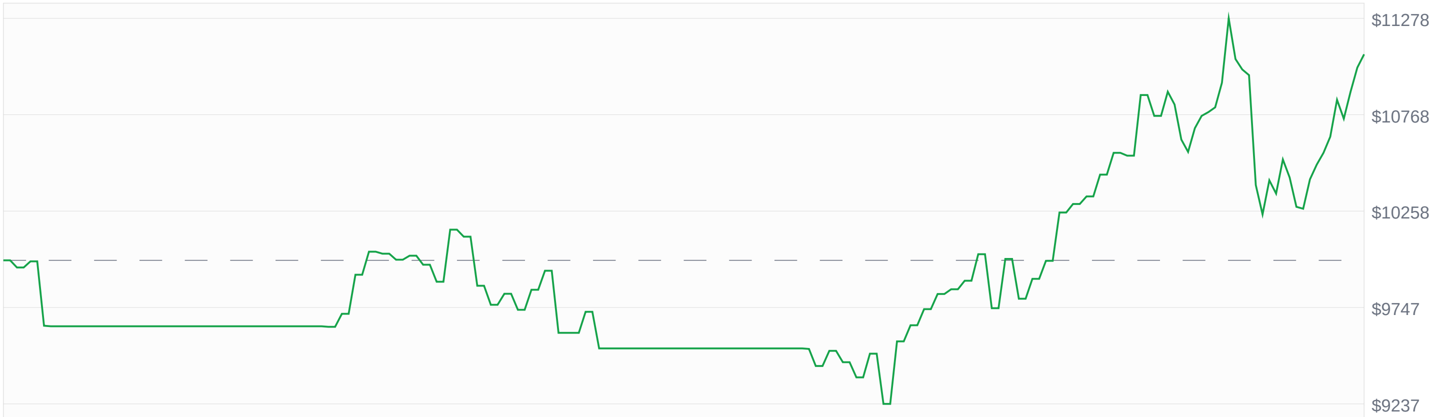
BACKTEST REPORT

Backtest #28496 · BWB · EVO_GG1RSISNIP_v961

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 yielded a ten-point-eight-four percent return with a nine-point-two percent maximum drawdown, yet the three-trade sample size renders these statistics statistically insignificant and unreliable for extrapolation. While the Sharpe ratio of point nine suggests decent risk-adjusted returns relative to volatility, the thirty-three percent win rate indicates a high-risk, high-reward profile that requires significantly more data to validate. This limited trade count prevents meaningful assessment of edge consistency or robustness against varying market regimes. Further backtesting with expanded historical data is essential to determine if the observed alpha persists beyond random chance.

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.