LATINOS TRADING

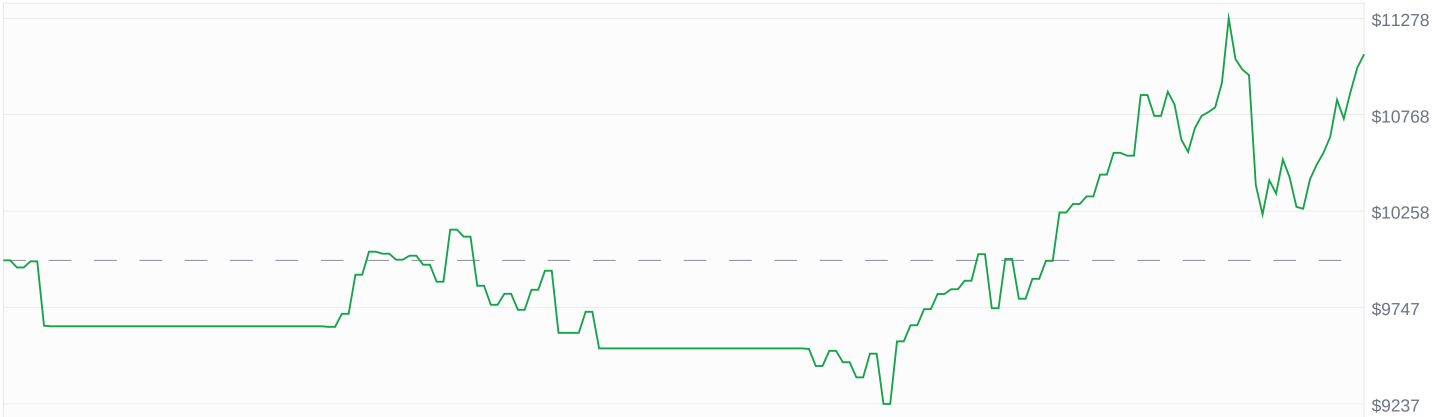
BACKTEST REPORT

Backtest #28500 · BWB · EVO_GG1RSISNIP_v965

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 modest ROI of 10.84% with a Sharpe ratio of 0.90, yet the 33.3% win rate and 9.20% drawdown indicate high reliance on outlier trades. Statistical confidence is negligible given the sample size of only three trades, rendering the results prone to significant variance and survivorship bias. The high drawdown relative to returns suggests poor risk-adjusted performance despite the positive equity curve. Future validation requires a significantly larger trade history to distinguish signal from noise. Increase the backtest period to at least 50 trades to establish statistical significance before 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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