LATINOS TRADING

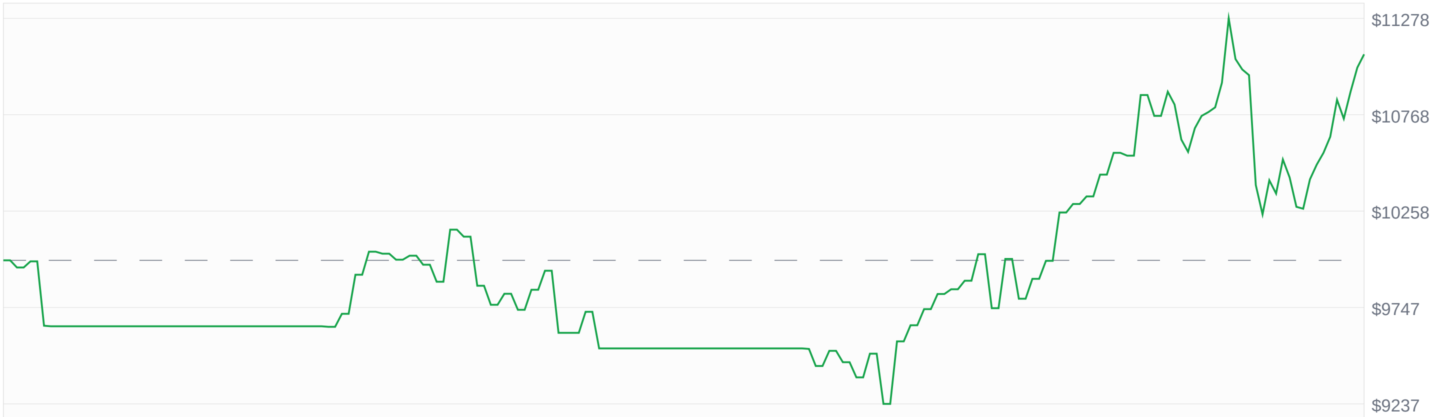
BACKTEST REPORT

Backtest #28568 · BWB · EVO_GG1RSISNIP_v1003

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 positive alpha with a 10.84% ROI and controlled 9.2% drawdown, yet the Sharpe of 0.90 suggests suboptimal risk-adjusted returns. A 33.3% win rate across only three trades renders the results statistically insignificant and prone to noise. Confidence is too low to validate edge, as sample size is negligible for institutional deployment. You must expand the backtest period to increase trade count and verify robustness before further optimization.

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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