LATINOS TRADING

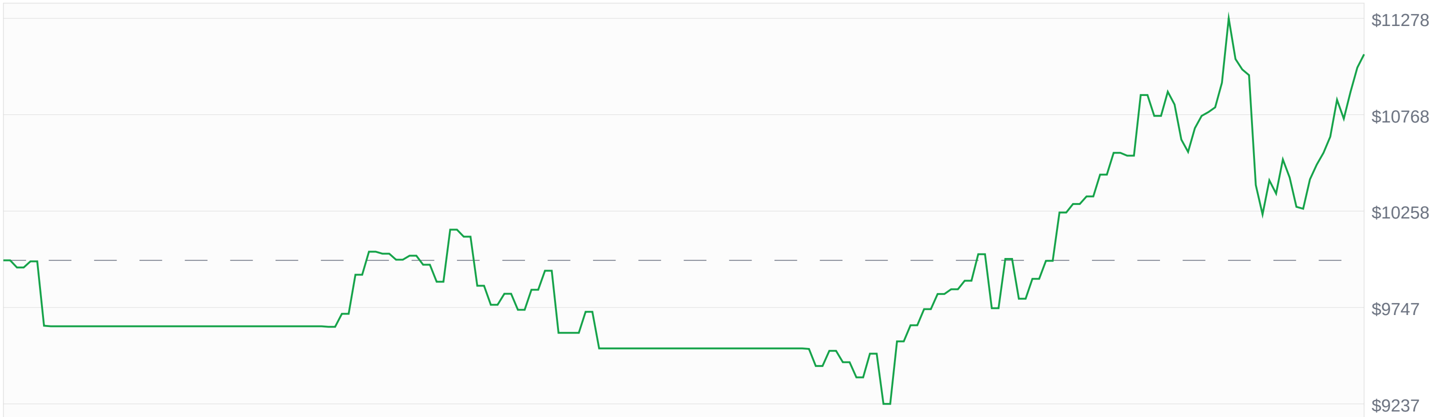
BACKTEST REPORT

Backtest #28600 · BWB · EVO_GG1RSISNIP_v1020

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 percent return with a healthy nine percent drawdown, yet the three-trade sample size renders the thirty-three percent win rate and zero point nine Sharpe ratio statistically meaningless. Without a larger dataset, we cannot distinguish alpha from random variance, making the risk-adjusted metrics unreliable for institutional deployment. The primary limitation is the lack of statistical power rather than the strategy logic itself, leaving the results unverified. A concrete next step is to extend the backtest period to accumulate at least one hundred trades to establish a baseline for performance evaluation.

ADDITIONAL METRICS

CAGR	10.84%
Sortino Ratio	0.69
Turnover	5.94x
Total Trades	3
Initial Capital	$9997.00
Final Capital	$11087.50