LATINOS TRADING

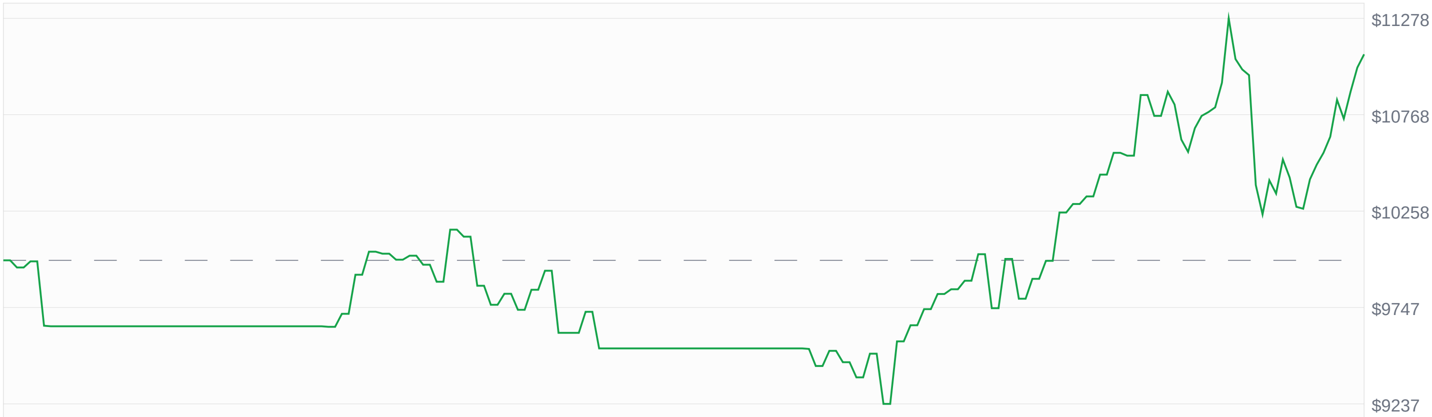
BACKTEST REPORT

Backtest #28693 · BWB · EVO_GG1RSISNIP_v1093

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 shows positive returns with a Sharpe ratio of 0.90 but suffers from critically low statistical confidence due to only three trades. A 33.3% win rate paired with a 9.20% max drawdown indicates high risk and poor consistency. The sample size is insufficient to validate any edge or mean reversion thesis. Further optimization with more data is required to improve reliability.

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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