LATINOS TRADING

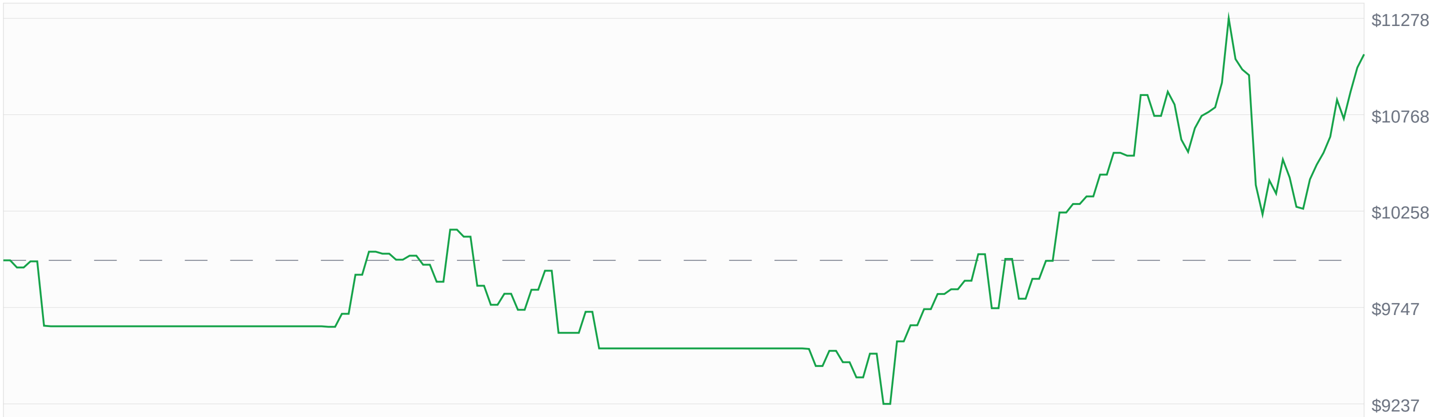
BACKTEST REPORT

Backtest #28945 · BWB · EVO_GG1RSISNIP_v1198

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's 10.84% ROI is overshadowed by a critically low sample size of three trades, rendering statistical confidence negligible. A 33.3% win rate combined with a 9.2% drawdown suggests high variance and poor risk-adjusted performance despite the positive Sharpe of 0.90. The system lacks robustness, as a single outlier trade could drastically alter the equity curve and overall assessment. Without further data, the edge remains unproven and potentially coincidental rather than structural. Immediate next steps require expanding the backtest period to capture diverse market regimes and validate signal 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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