LATINOS TRADING

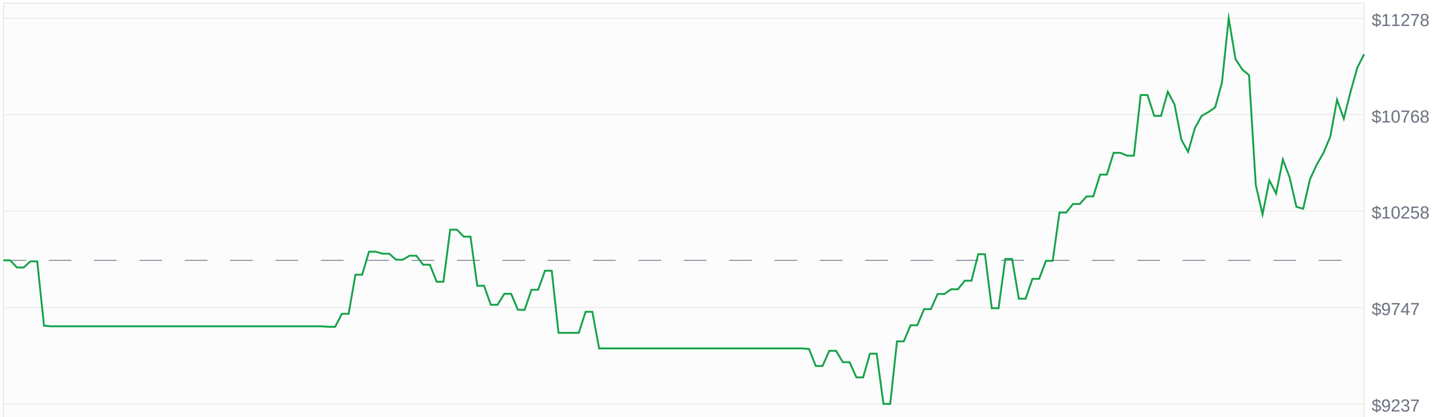
BACKTEST REPORT

Backtest #29013 · BWB · EVO_GG1RSISNIP_v351

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 10.84% return but suffered a 9.20% drawdown with only three trades, rendering the 0.90 Sharpe ratio statistically insignificant. A 33.3% win rate in such a small sample cannot confirm edge reliability, making the results highly susceptible to variance. Robust validation requires expanding the test universe and increasing trade frequency to establish statistical confidence.

ADDITIONAL METRICS

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