LATINOS TRADING

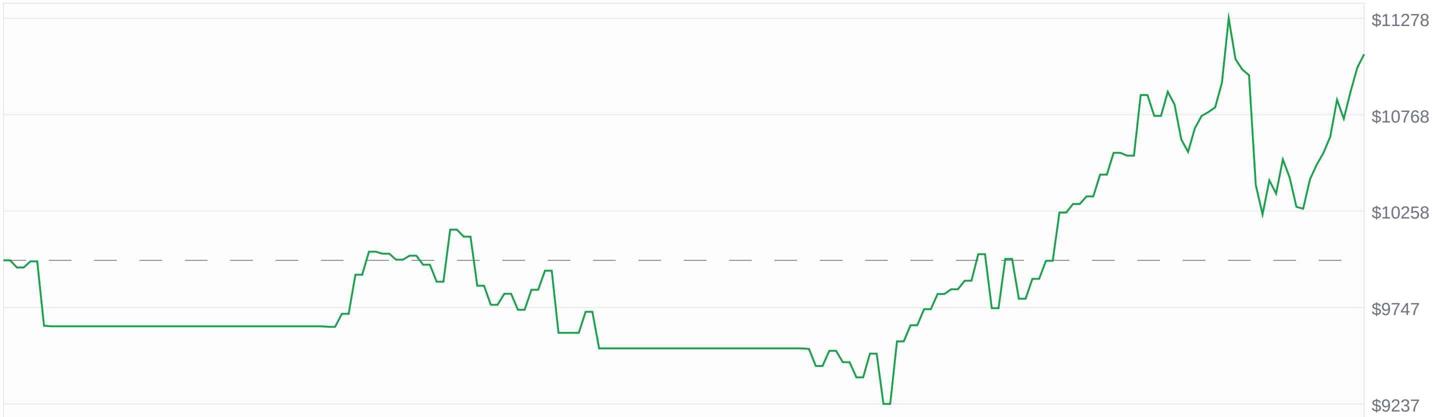
BACKTEST REPORT

Backtest #29130 · BWB · EVO_GG1RSISNIP_v55

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 suboptimal Sharpe ratio, driven by only three trades which renders the thirty-three percent win rate statistically meaningless. The nine percent maximum drawdown is acceptable, yet the tiny sample size fails to confirm any edge or robustness in the signal logic. You cannot trust this outcome as a replicable alpha source given the extreme data scarcity. Expand the backtest window to capture at least fifty trades to establish statistical significance before proceeding.

ADDITIONAL METRICS

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

Generated 2026-08-14T06:36:38Z · latinostrading.com