LATINOS TRADING

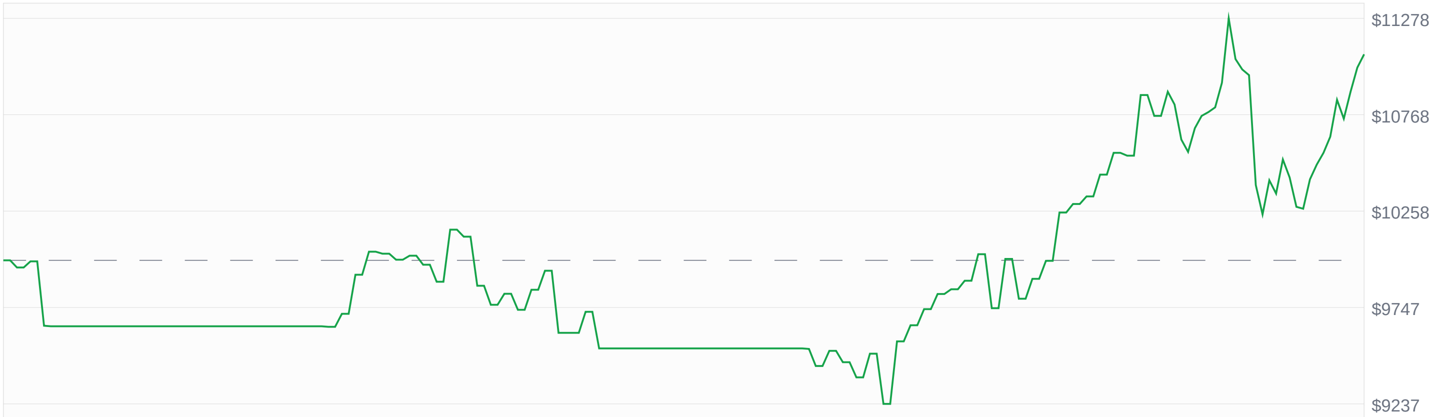
BACKTEST REPORT

Backtest #29135 · BWB · EVO_GG1RSISNIP_v52

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 +10.84% ROI and 0.90 Sharpe ratio appear promising on the surface, but the strategy's fatal flaw is the tiny sample size of only three trades. A 33.3% win rate with a 9.20% drawdown suggests high variance, making the positive return statistically insignificant and likely noise rather than skill. Without a larger dataset, we cannot establish statistical confidence or validate the edge. The current metrics are misleadingly optimistic for institutional deployment. I recommend running a deep backtest with more data to verify if the edge persists before any live capital allocation.

ADDITIONAL METRICS

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