LATINOS TRADING

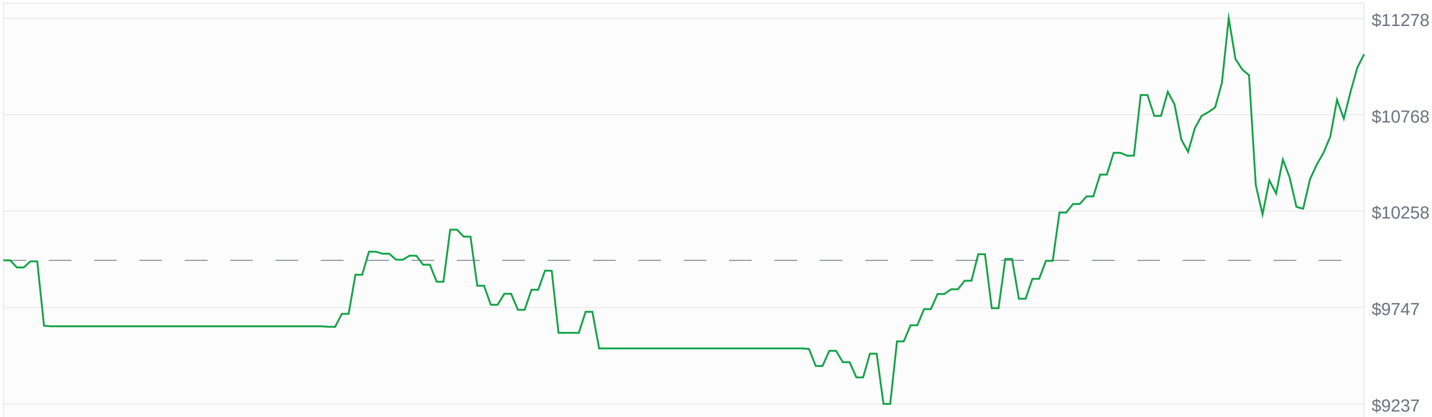
BACKTEST REPORT

Backtest #29192 · BWB · EVO_GG1RSISNIP_v139

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

This backtest shows modest gains but suffers critically from a sample size of only three trades, rendering statistical confidence negligible. The low win rate of thirty-three percent indicates a trend-following approach that likely relies on rare, high-conviction signals rather than consistent edge. While the Sharpe ratio of 0.90 suggests decent risk-adjusted returns relative to volatility, the maximum drawdown of nine percent remains elevated for such a small dataset. The strategy's viability cannot be established without significantly expanding the trade count to smooth out random variance. Immediate next steps involve re-running the simulation over a longer historical period to validate signal robustness and reduce overfitting risk.

ADDITIONAL METRICS

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