LATINOS TRADING

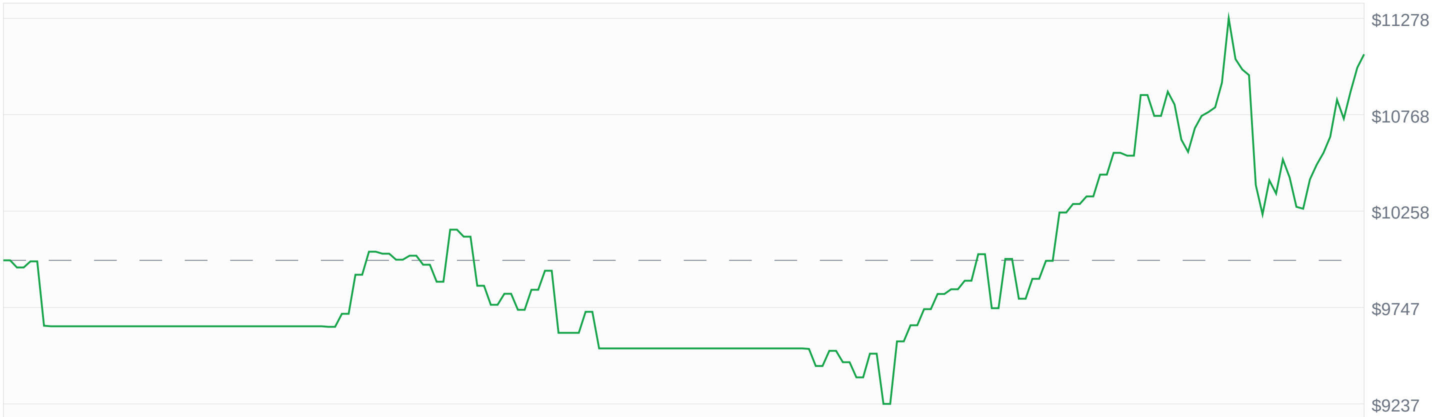
BACKTEST REPORT

Backtest #29252 · BWB · EVO_GG1RSISNIP_v212

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 generated a ten percent return with a moderate Sharpe ratio, yet the sample size of three trades renders statistical significance negligible. A thirty-three percent win rate paired with a nine percent drawdown suggests high variance rather than robust edge, making the results unreliable for deployment. The limited data points prevent meaningful confidence intervals or risk assessment. Further backtesting is required to confirm if the logic holds across broader market conditions. Until then, this remains a speculative prototype rather than a viable trading system.

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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