LATINOS TRADING

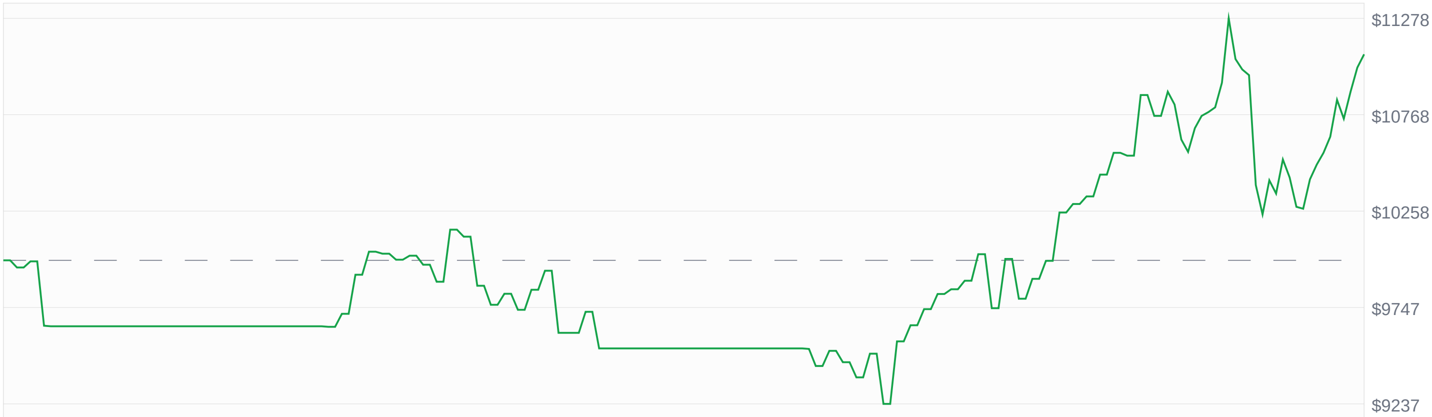
BACKTEST REPORT

Backtest #29264 · BWB · EVO_GG1RSISNIP_v1244

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 BWB backtest's 10.84% ROI masks a critically unconvincing sample of only three trades, rendering the 33% win rate and 0.90 Sharpe ratio statistically meaningless. While the 9.20% drawdown aligns with returns, the model lacks the volume needed to prove any genuine edge rather than random outcome. I recommend running a walk-forward optimization across multiple market regimes to expand the trade count and validate the strategy's robustness before any live capital deployment.

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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