LATINOS TRADING

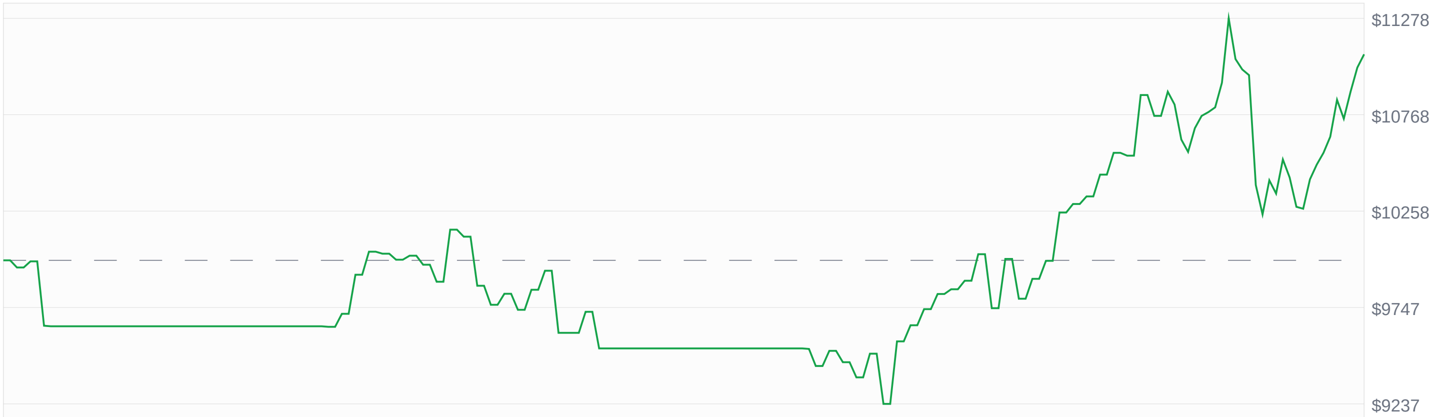
BACKTEST REPORT

Backtest #29407 · BWB · EVO_GG1RSISNIP_v1285

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 on BWB masks a critically low confidence level given only three total trades. While the Sharpe ratio of 0.90 suggests decent risk-adjusted returns, the 9.20% max drawdown combined with a 33.3% win rate indicates high volatility and reliance on a few large winners. This sample size is statistically insignificant for institutional deployment, making it impossible to validate the EVO_GG1RSISNIP_v1285 strategy's edge. You must run extensive backtests to increase trade count and reduce variance before considering any live allocation.

ADDITIONAL METRICS

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