LATINOS TRADING

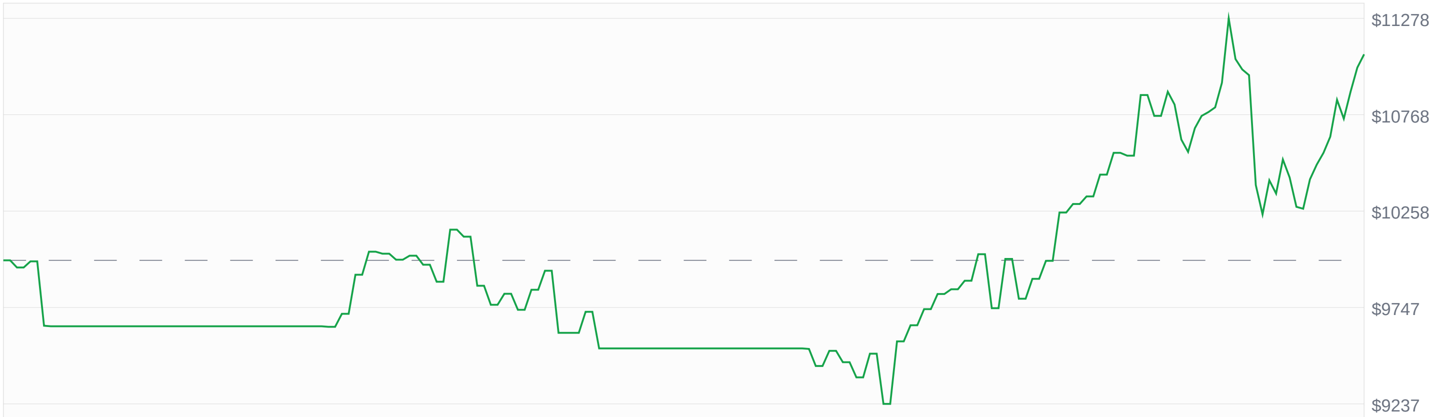
BACKTEST REPORT

Backtest #29410 · BWB · EVO_GG1RSISNIP_v1286

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 respectable Sharpe ratio, yet the three-trade sample size renders all metrics statistically irrelevant for institutional deployment. A thirty-three percent win rate coupled with a nine percent drawdown indicates high variance that requires significantly more data points to validate edge. Current results likely reflect noise rather than a robust alpha signal. Immediate next steps must focus on expanding the backtest window and increasing trade volume to establish statistical significance. Until then, treat these findings as exploratory rather than actionable.

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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