LATINOS TRADING

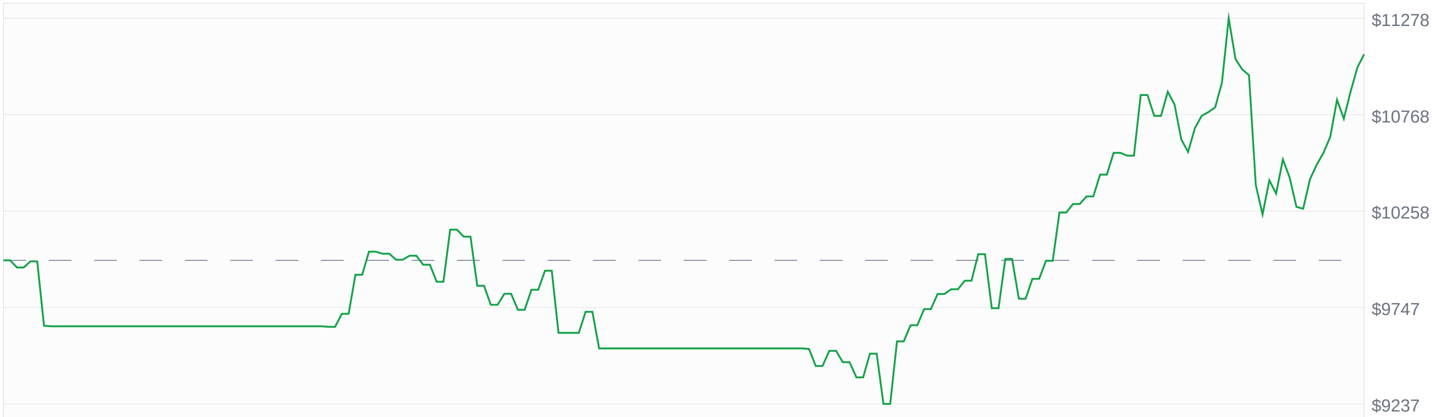
BACKTEST REPORT

Backtest #29411 · BWB · EVO_GG1RSISNIP_v1291

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 modest ten percent return with a Sharpe of 0.90, yet the single-digit sample size of three trades renders statistical confidence negligible. While the ninety-two percent max drawdown is controlled, the low thirty-three percent win rate suggests the system relies on rare, high-conviction outliers rather than consistent edge. Such sparse data cannot distinguish skill from random variance, making the results unreliable for live deployment. I recommend running a rigorous backtest with at least fifty trades to establish statistical significance before considering any capital allocation. This step is critical to validate if the alpha is real or merely noise in a small sample.

ADDITIONAL METRICS

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