LATINOS TRADING

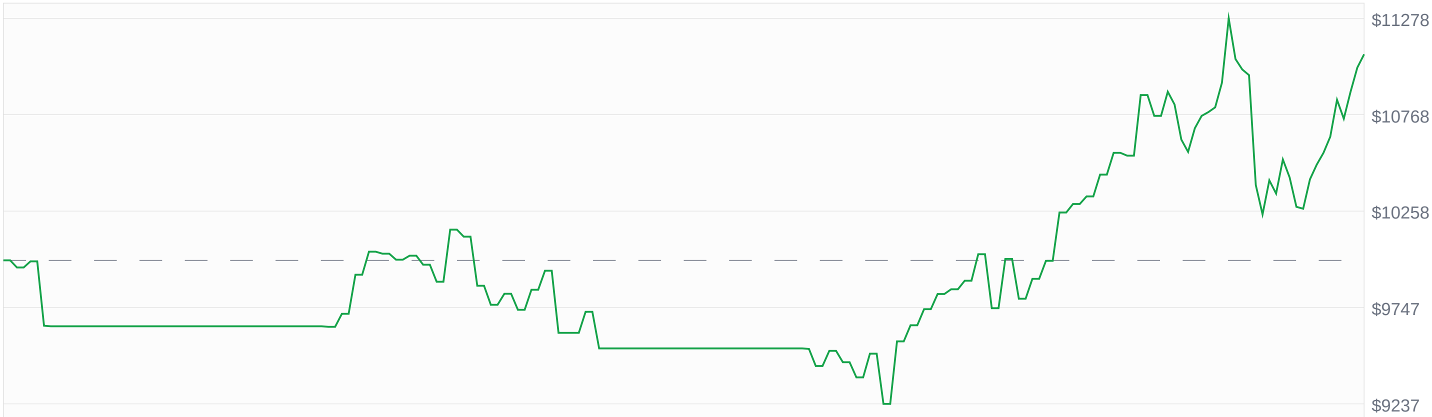
BACKTEST REPORT

Backtest #29489 · BWB · EVO_GG1RSISNIP_v65

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 yields a 10.84% return with a 0.90 Sharpe ratio, yet the 33.3% win rate over only three trades is statistically meaningless. The 9.20% drawdown is notable, but the tiny sample size precludes any valid assessment of robustness or edge. You cannot distinguish skill from variance here, making the positive ROI likely a statistical fluke rather than a repeatable alpha source. The immediate next step is to run a significantly larger backtest to gather sufficient data points for confidence. Until then, the signal remains unproven and unreliable for 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**

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