LATINOS TRADING

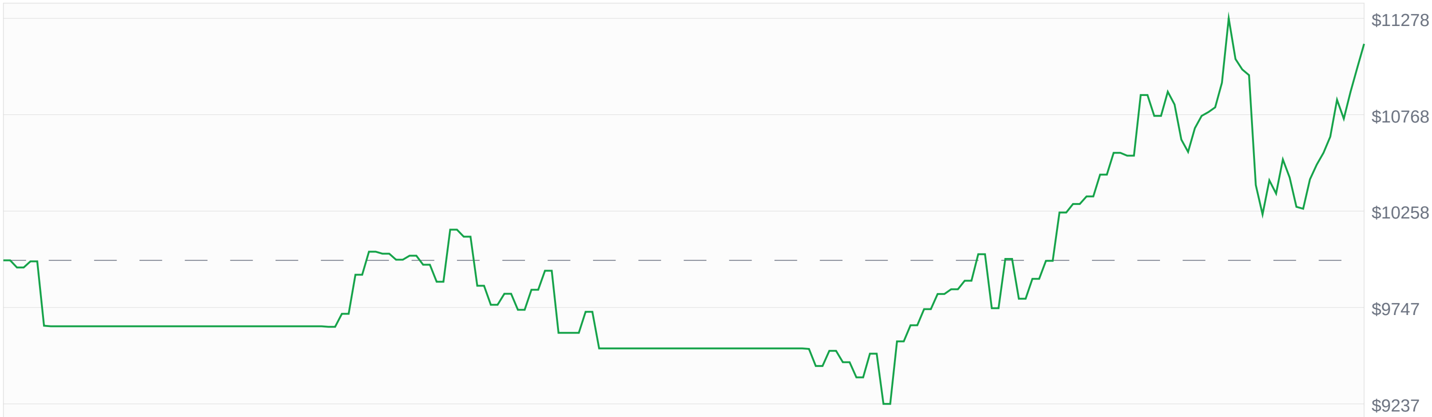
BACKTEST REPORT

Backtest #29677 · BWB · EVO_GG1RSISNIP_v1309

ROI	Sharpe	Win Rate	Max Drawdown
+11.39%	0.94	33.3%	-9.20%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The strategy achieved an 11.39% ROI with a 0.94 Sharpe ratio, but the 33.3% win rate across only three trades renders the results statistically insignificant. Such a small sample size cannot distinguish alpha from random noise, making the 9.20% max drawdown and final capital growth unreliable indicators of future performance. Without sufficient data points, the risk-adjusted return metrics lack confidence for institutional allocation. The immediate next step is to run a rigorous backtest over a larger historical dataset to validate the signal's edge. Until then, this outcome should be treated as a hypothesis requiring extensive validation rather than a proven system.

ADDITIONAL METRICS

CAGR	**11.39%**
Sortino Ratio	**0.72**
Turnover	**5.95x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$11142.66**