LATINOS TRADING

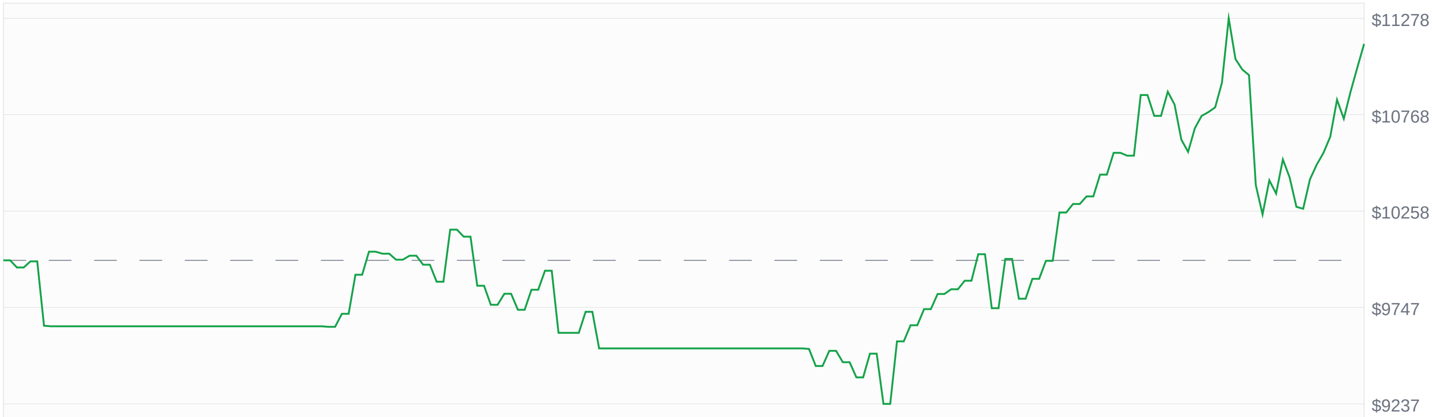
BACKTEST REPORT

Backtest #29709 · BWB · EVO_GG1RSISNIP_v1320

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 yields positive alpha with a Sharpe of 0.94 and controlled 9.20% drawdown, yet a mere three trades offer negligible statistical confidence for robustness. High win rate variance suggests overfitting rather than edge, as small sample sizes cannot validate signal reliability. The result is promising but unproven, requiring extensive backtesting to distinguish luck from skill. Expand the dataset to at least 100 trades before considering deployment to verify the strategy's true edge.

ADDITIONAL METRICS

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

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