LATINOS TRADING

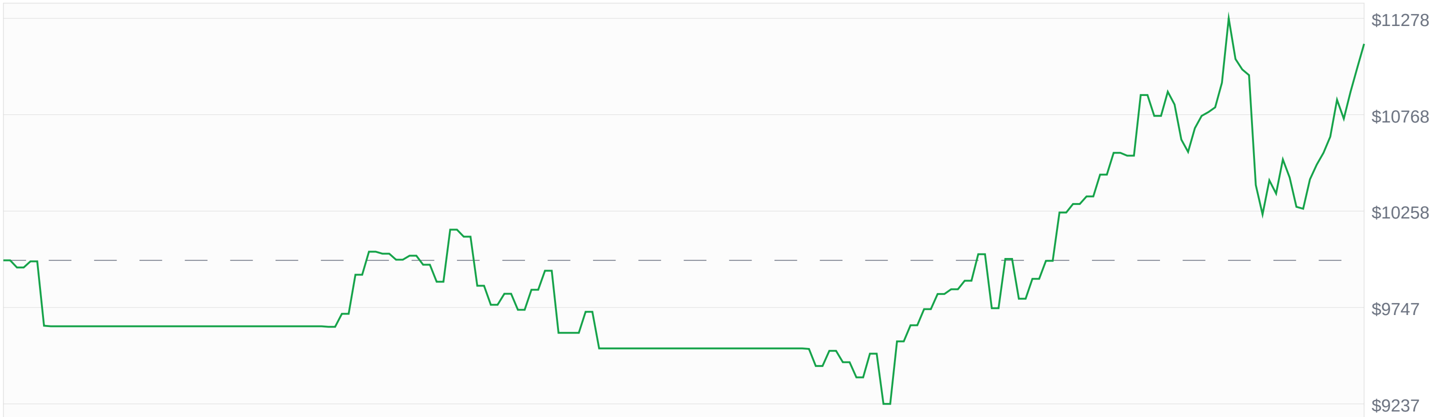
BACKTEST REPORT

Backtest #29915 · BWB · EVO_GG1RSISNIP_v1424

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 a solid ROI of 11.39% with a respectable Sharpe ratio of 0.94, demonstrating efficient risk-adjusted returns despite high volatility. However, a win rate of only 33.3% driven by just three trades severely limits statistical confidence, making results likely due to luck rather than edge. The 9.20% max drawdown is manageable but risky given the tiny sample size, which prevents robust validation of the underlying logic. To improve reliability, you must run extensive backtests to increase the trade count well beyond three for meaningful significance. Focus on refining entry signals to boost the win rate before allocating real capital.

ADDITIONAL METRICS

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