LATINOS TRADING

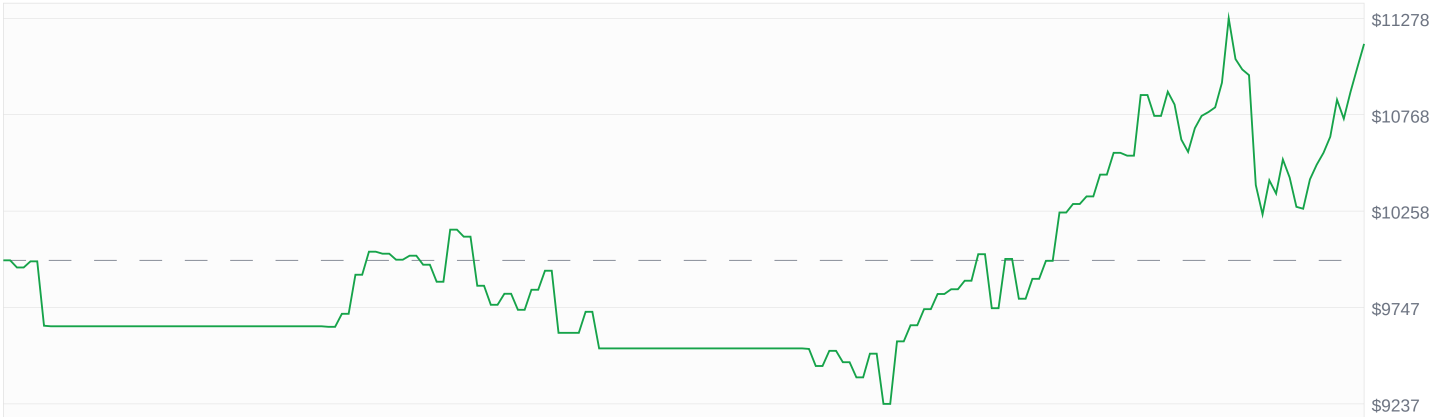
BACKTEST REPORT

Backtest #30069 · BWB · EVO_GG1RSISNIP_v913

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 captured an 11.39% return with a respectable 0.94 Sharpe ratio, yet the 9.20% max drawdown highlights significant volatility risk. However, a win rate of 33.3% over only three total trades offers statistically negligible confidence for institutional deployment. The small sample size renders performance metrics unreliable, as any single outlier could drastically skew results. Rigorous backtesting with a minimum of 100 trades is essential to verify edge reliability before capital allocation.

ADDITIONAL METRICS

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