LATINOS TRADING

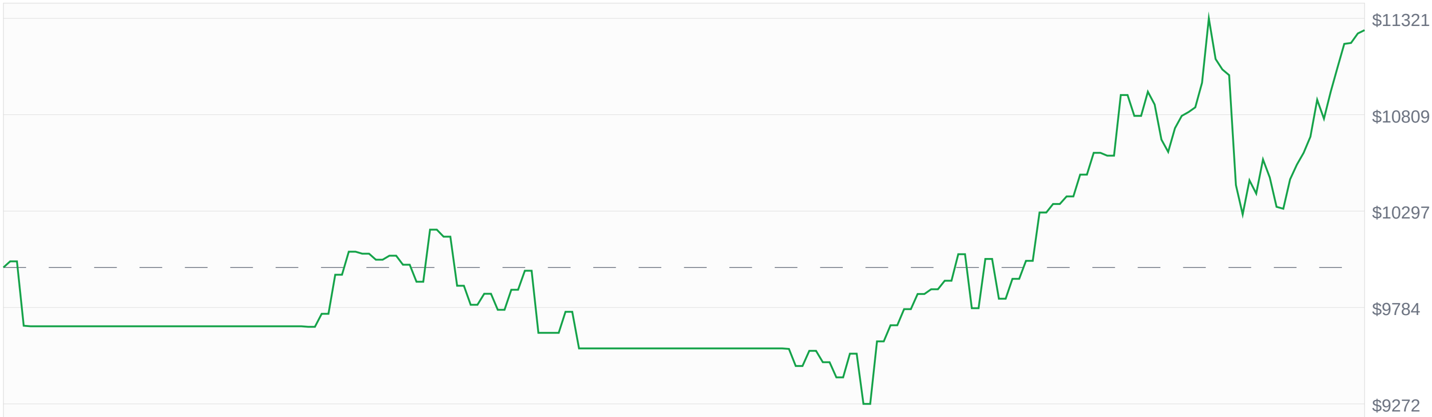
BACKTEST REPORT

Backtest #32164 · BWB · EVO_GG1RSISNIP_v247

ROI	Sharpe	Win Rate	Max Drawdown
+12.55%	1.02	33.3%	-9.20%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The +12.55% ROI and 1.02 Sharpe ratio suggest a viable edge, but a 33.3% win rate and 9.20% drawdown indicate the strategy relies on high risk-reward ratios rather than consistency. Statistical confidence is virtually nonexistent with only three total trades, as the sample size is far too small to rule out luck or overfitting. The primary failure is the lack of trade frequency, which prevents meaningful validation of the signal logic under varied market conditions. To improve reliability, extend the backtest period to capture at least fifty trades before evaluating the strategy’s true statistical significance.

ADDITIONAL METRICS

CAGR	**12.55%**
Sortino Ratio	**0.78**
Turnover	**5.98x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$11258.02**