LATINOS TRADING

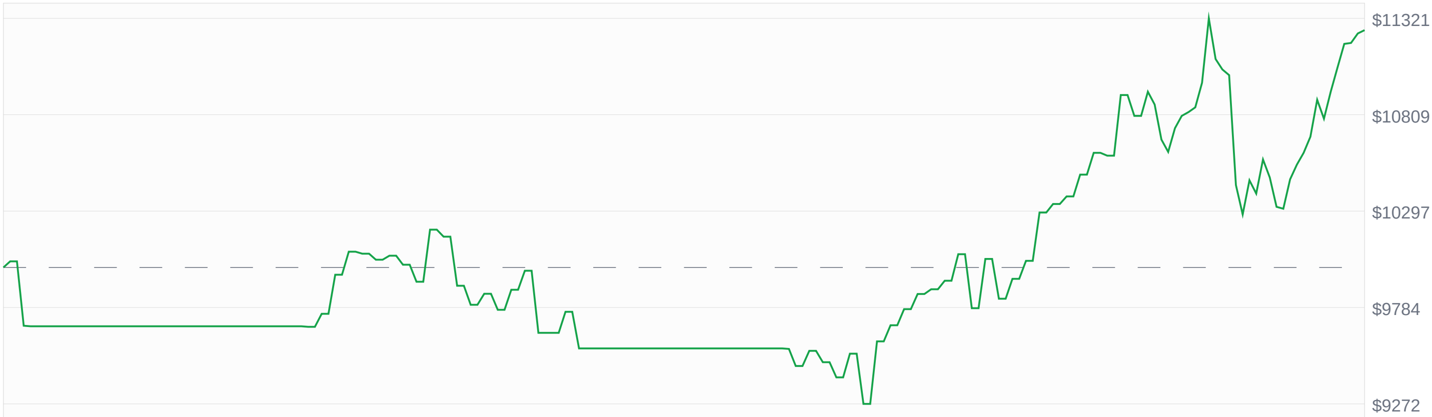
BACKTEST REPORT

Backtest #32198 · BWB · EVO_GG1RSISNIP_v19

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 strategy delivered a 12.55 percent return with a 1.02 Sharpe ratio and a 9.20 percent maximum drawdown. However, the 33.3 percent win rate indicates the system relies heavily on a few large gains rather than consistent accuracy. With only three total trades, the sample size is far too small to establish statistical confidence or rule out luck. The primary failure is the lack of robustness due to this extremely limited data set. The concrete next step is to extend the backtest period to include at least fifty trades to verify if the risk adjusted returns remain stable.

ADDITIONAL METRICS

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

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