# LATINOS TRADING

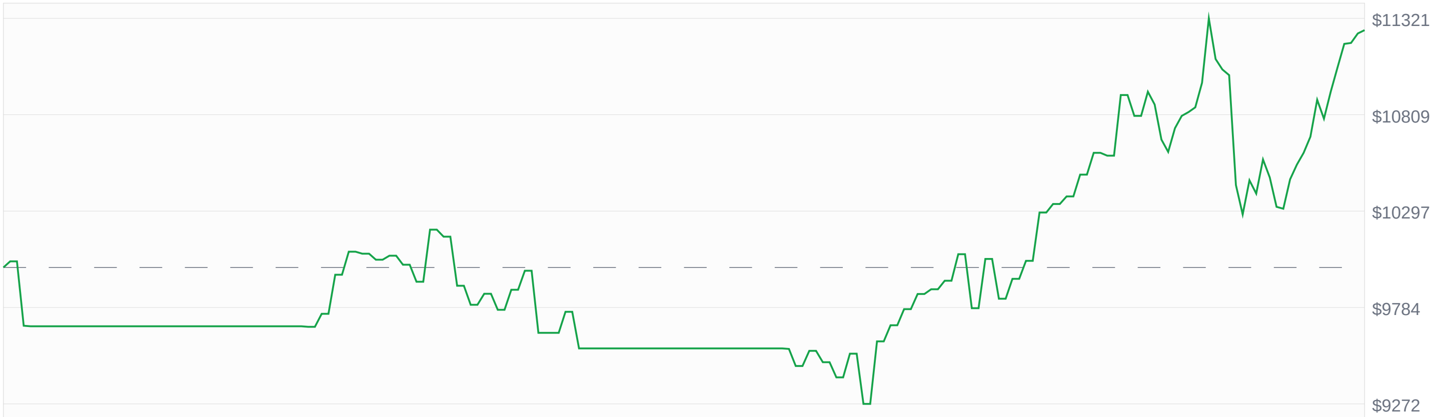
## BACKTEST REPORT

Backtest #32230 · BWB · EVO_GG1RSISNIP_v293

| 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 appear attractive but are statistically meaningless with only three trades, rendering the 33.3% win rate and 9.20% max drawdown as anecdotal rather than evidence of edge. This sample size fails to establish any reliable confidence in the strategy's risk-adjusted performance or consistency. The primary failure is the severe lack of data required to distinguish genuine alpha from random variance. The concrete next step is to extend the backtest to a minimum of two hundred trades across multiple market regimes before drawing any conclusions.

## ADDITIONAL METRICS

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