LATINOS TRADING

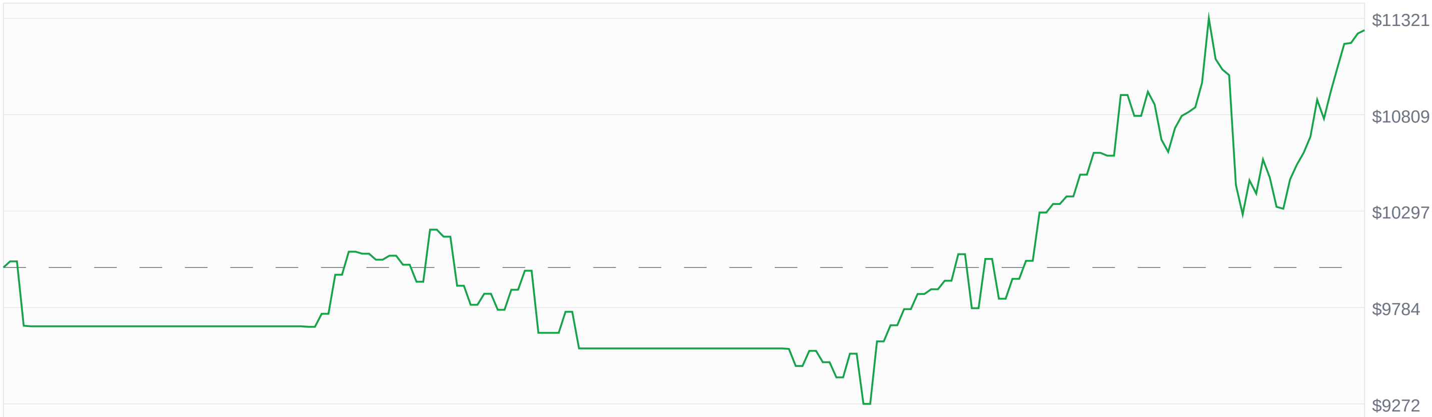
BACKTEST REPORT

Backtest #32231 · BWB · EVO_GG1RSISNIP_v332

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 generated a positive return of 12.55 percent with a Sharpe ratio of 1.02 and a controlled maximum drawdown of 9.20 percent. However, the 33.3 percent win rate is structurally weak, indicating the model relies on rare high-payout trades rather than consistent execution. With only three total trades, the sample size is statistically insignificant, making it impossible to validate the risk-adjusted performance or confirm the absence of survivorship bias. The current results are purely anecdotal and do not provide enough data to distinguish genuine alpha from random variance. The immediate next step is to extend the backtest window to at least one hundred trades to establish a robust statistical baseline before further parameter

ADDITIONAL METRICS

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

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.