LATINOS TRADING

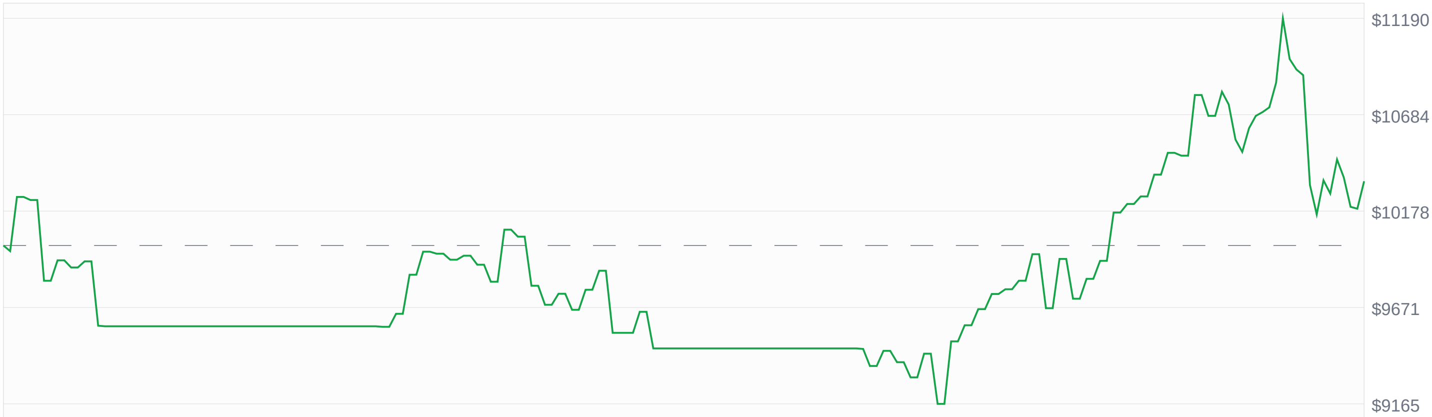
BACKTEST REPORT

Backtest #3474 · BWB · EVO_GG1RSISNIP_v1352

ROI	Sharpe	Win Rate	Max Drawdown
+3.31%	0.33	33.3%	-9.71%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The strategy yielded a modest 3.31% ROI with a low Sharpe ratio of 0.33 and a severe 9.71% max drawdown despite only three total trades. The 33.3% win rate indicates poor risk-adjusted performance, suggesting the system lacks robust edge or suffers from overfitting. Given the minuscule sample size, statistical confidence is virtually non-existent, rendering these results unreliable for live deployment. The high drawdown per trade implies inadequate position sizing or stop-loss logic. Immediate next steps involve expanding the backtest period significantly and refining entry filters to reduce variance.

ADDITIONAL METRICS

CAGR	**3.31%**
Sortino Ratio	**0.26**
Turnover	**5.84x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$10334.44**

Generated 2026-08-14T04:42:59Z · latinostrading.com