LATINOS TRADING

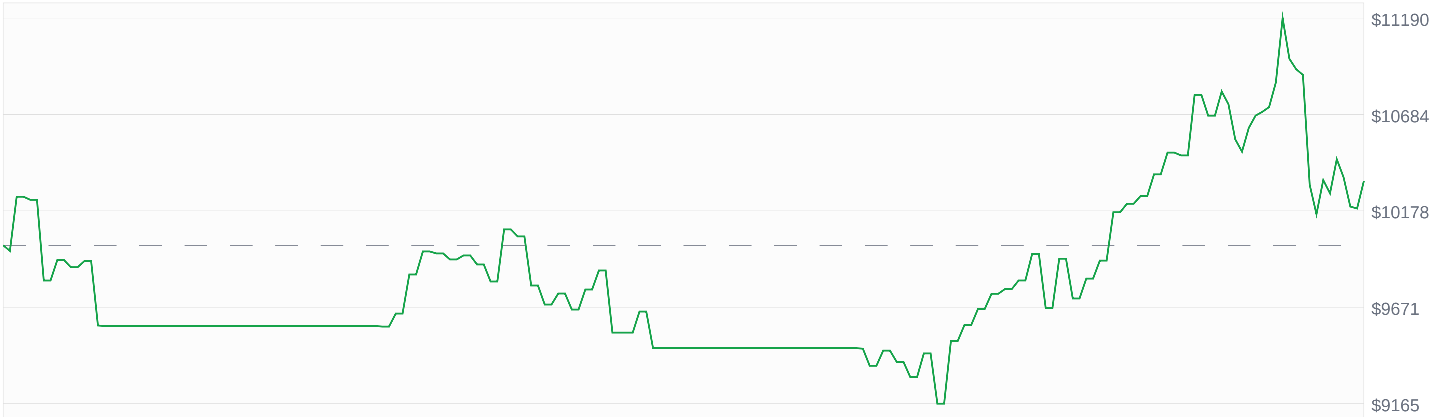
BACKTEST REPORT

Backtest #3694 · BWB · EVO_GG1RSISNIP_v1395

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% return but suffered a 9.71% max drawdown, indicating poor risk-adjusted performance given the 0.33 Sharpe ratio. With only three total trades, the 33.3% win rate lacks statistical significance and is heavily skewed by market noise rather than genuine edge. The low sample size renders the results unreliable for live deployment, as any outlier could drastically alter the perceived efficacy. Further optimization is essential to increase trade frequency and validate the signal logic against broader market conditions.

ADDITIONAL METRICS

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

Generated 2026-08-14T04:07:52Z · latinostrading.com