LATINOS TRADING

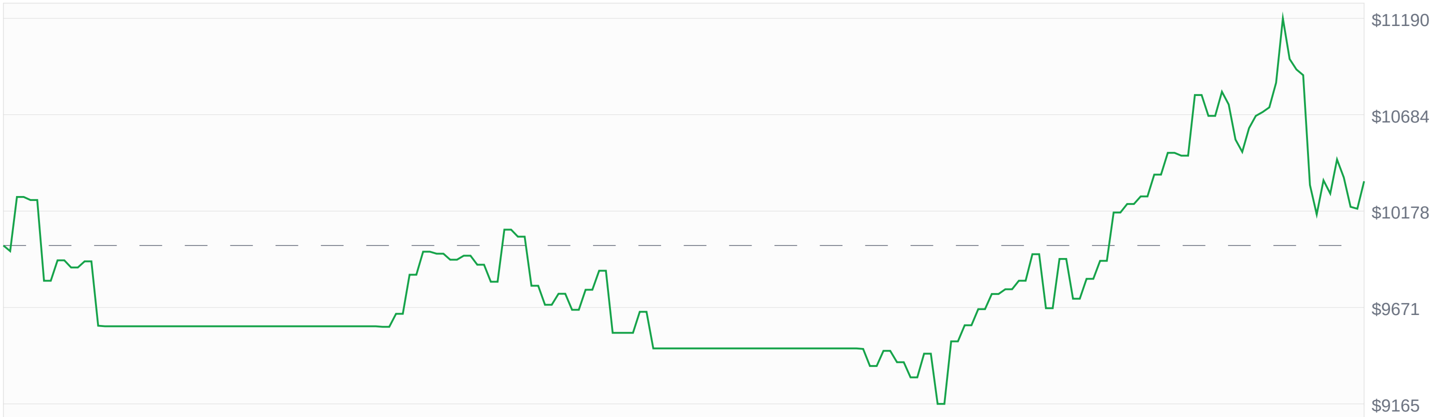
BACKTEST REPORT

Backtest #3816 · BWB · EVO_GG1RSISNIP_v1420

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 generated modest alpha with a +3.31% ROI, yet the 0.33 Sharpe ratio indicates poor risk-adjusted performance relative to the 9.71% max drawdown. A win rate of 33.3% across only three trades renders the results statistically insignificant and highly susceptible to random noise. The sample size is insufficient to validate any edge, making the high drawdown a critical red flag rather than a tolerable cost. Future iterations require expanding the dataset to at least fifty trades to establish statistical confidence before considering deployment.

ADDITIONAL METRICS

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

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