LATINOS TRADING

BACKTEST REPORT

Backtest #40017 · BWB · EVO_GG1RSISNIP_v1434

ROI	Sharpe	Win Rate	Max Drawdown
+12.63%	1.03	50.0%	-9.20%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The 50.0% win rate and +12.63% ROI on this EVO_GG1RSISNIP_v1434 backtest are statistically meaningless due to the tiny sample of just 2 trades. A Sharpe ratio of 1.03 is an artifact of this low n and does not indicate robust edge. The 9.20% max drawdown is a red flag for risk given the minimal trade count. This strategy is unproven. Next step: extend the backtest to at least 100 trades to establish statistical significance before any live deployment.

ADDITIONAL METRICS

CAGR	**12.63%**
Sortino Ratio	**0.80**
Turnover	**4.10x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$11266.05**