LATINOS TRADING

BACKTEST REPORT

Backtest #46285 · BWB · EVO_GG1RSISNIP_v149

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 strategy generated a 12.63% return with a 1.03 Sharpe ratio, yet the 50% win rate and 9.20% drawdown reveal fragile consistency. With only two total trades, statistical confidence is nonexistent because the sample size is too small to validate any edge or risk profile. This minimal trade count means the results are likely noise rather than a robust alpha signal. The primary failure is the lack of sufficient data to distinguish skill from luck in this specific configuration. Increase the backtest period or add more symbols to build a statistically significant sample before considering 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**

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