LATINOS TRADING

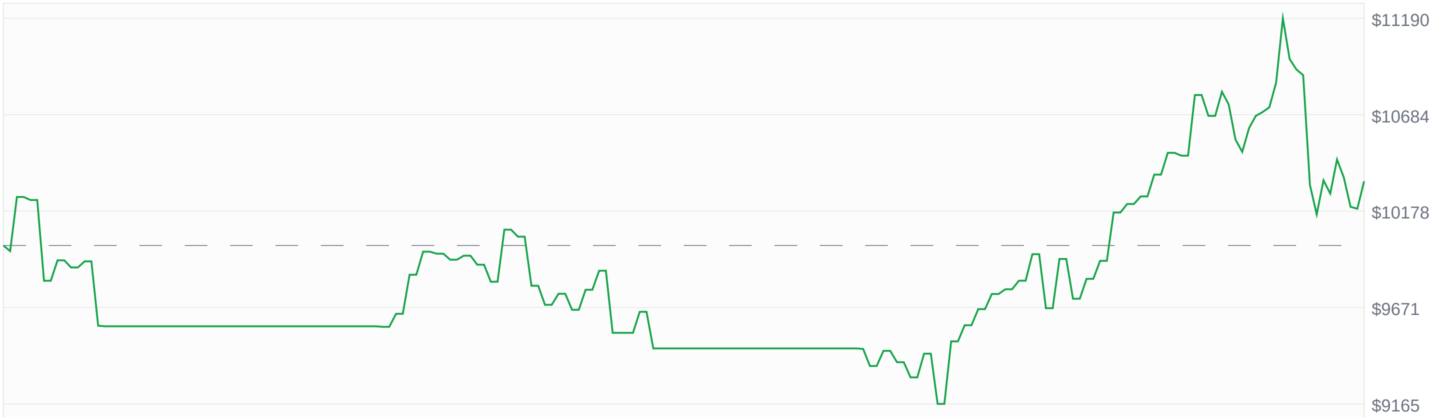
BACKTEST REPORT

Backtest #6987 · BWB · EVO_GG1RSISNIP_v1532

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 yields a modest +3.31% ROI but suffers from a poor Sharpe ratio of 0.33 and a high 9.71% drawdown relative to returns. The 33.3% win rate is typical for high-risk setups, yet the sample size of only three trades offers negligible statistical confidence. This paucity of data makes the results unreliable for live deployment. A concrete next step is to run a backtest on a larger dataset to validate if the edge persists with more data.

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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