LATINOS TRADING

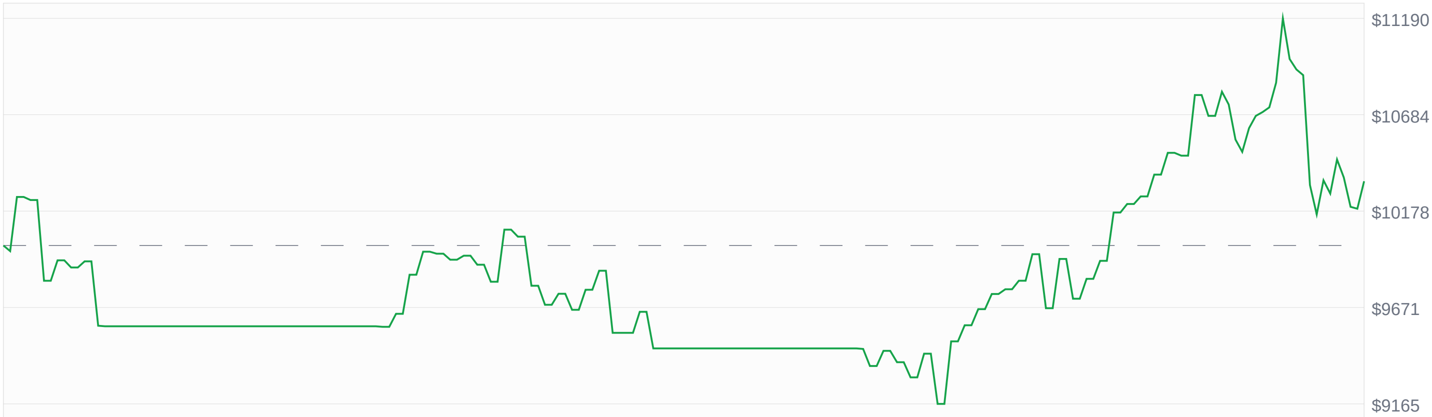
BACKTEST REPORT

Backtest #7656 · BWB · EVO_GG1RSISNIP_v1541

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 backtest shows a marginal ROI of +3.31% against a severe max drawdown of 9.71%, indicating poor risk-adjusted performance. The win rate of 33.3% and only 3 total trades render the Sharpe ratio of 0.33 statistically insignificant and unreliable. Such a tiny sample size cannot support confidence in the strategy's predictive power or robustness. Further analysis is required to determine if the few losses were due to market noise or structural flaws. I recommend expanding the backtest window to include more market cycles and increasing trade volume for valid statistical validation.

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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