LATINOS TRADING

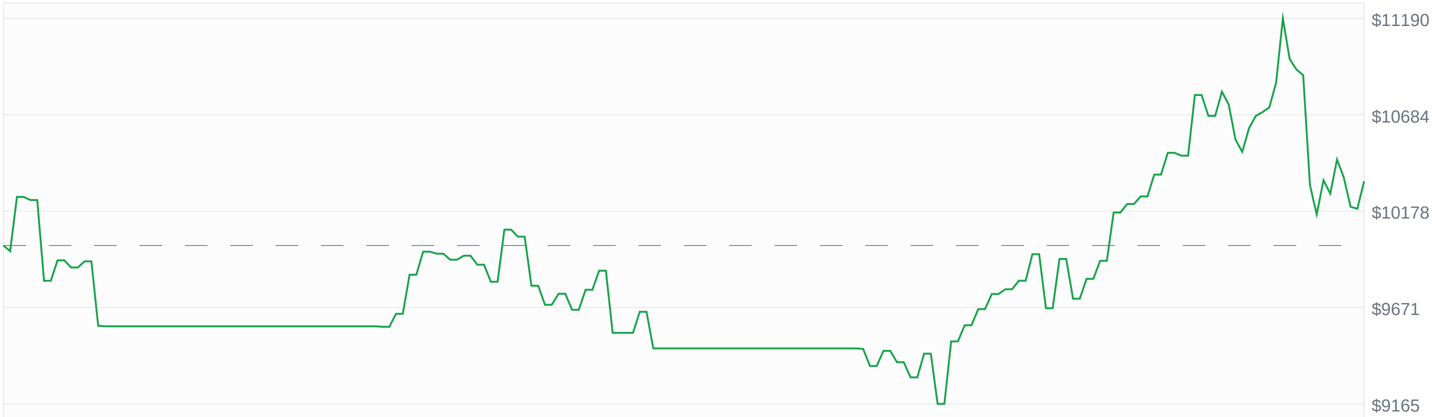
BACKTEST REPORT

Backtest #7928 · BWB · EVO_GG1RSISNIP_v1553

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 achieved a modest 3.31% ROI but suffers from a poor Sharpe ratio of 0.33 and a severe 9.71% max drawdown relative to gains. A win rate of only 33.3% across just three trades provides insufficient statistical confidence to validate the edge, making results likely noise rather than signal. The low sample size renders performance metrics unreliable for institutional deployment. Immediate next steps should involve expanding the backtest window to increase trade count and verify if the signal logic holds out-of-sample. Until then, the strategy remains unproven and too risky for live capital allocation.

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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