LATINOS TRADING

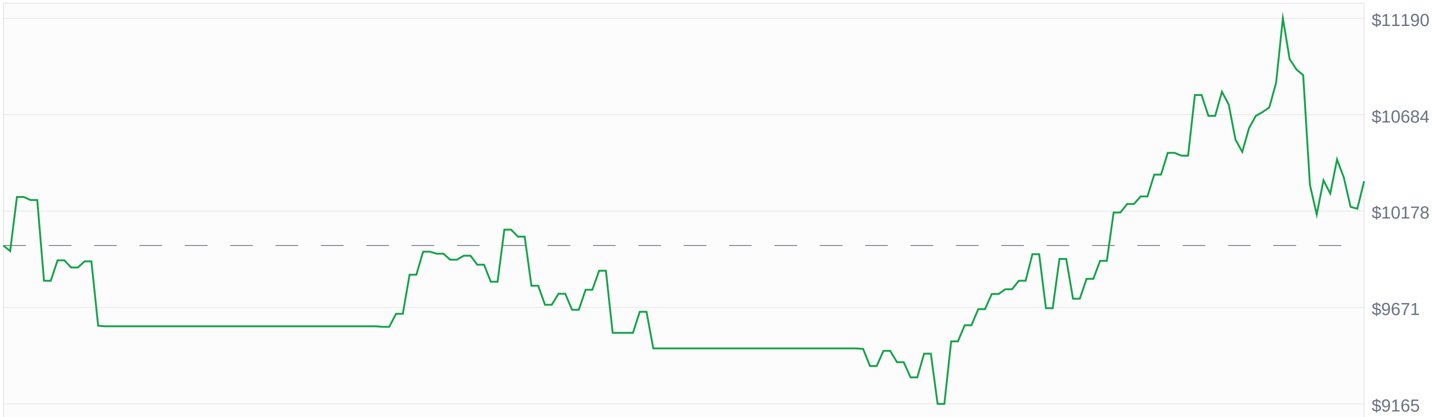
BACKTEST REPORT

Backtest #8473 · BWB · EVO_GG1RSISNIP_v1562

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 yielded a modest 3.31% ROI but suffered from a low 33.3% win rate and high volatility, indicated by a 9.71% max drawdown. The Sharpe ratio of 0.33 suggests poor risk-adjusted performance, barely compensating for the risk taken. Statistical confidence is negligible given the tiny sample size of only three trades, rendering the results statistically insignificant. This small dataset cannot reliably predict future performance or validate the strategy's edge. A concrete next step is to extend the backtest period to include more market cycles and increase the trade count for statistical validity.

ADDITIONAL METRICS

CAGR	3.31%
Sortino Ratio	0.26
Turnover	5.84x
Total Trades	3
Initial Capital	$9997.00
Final Capital	$10334.44

Generated 2026-08-15T08:33:38Z · latinostrading.com

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.