LATINOS TRADING

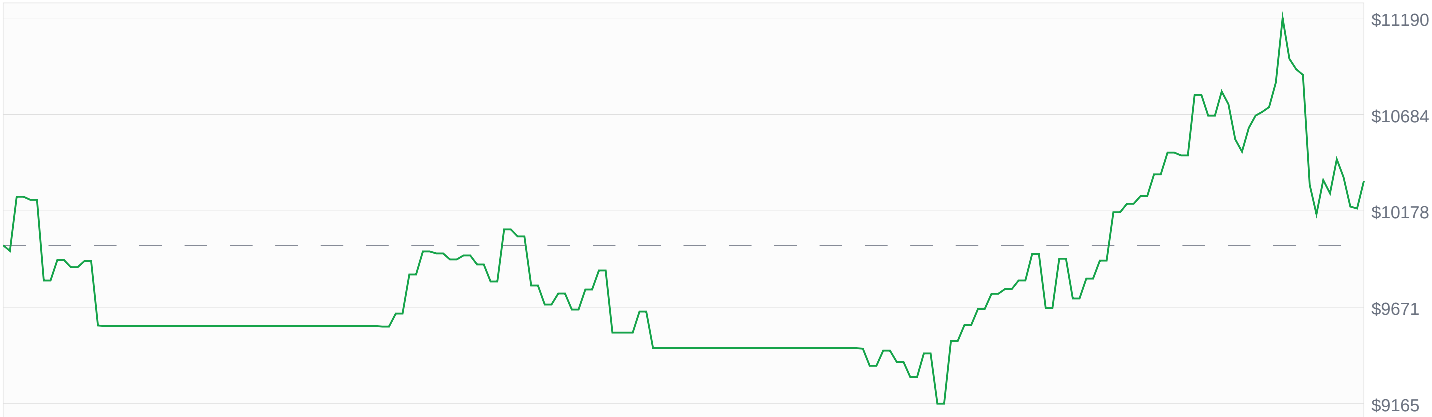
BACKTEST REPORT

Backtest #9101 · BWB · EVO_GG1RSISNIP_v1574

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 generated a modest 3.31% ROI with a low Sharpe of 0.33, indicating poor risk-adjusted returns. A 33.3% win rate coupled with a 9.71% max drawdown reveals high volatility relative to gains. Critically, only three total trades provide negligible statistical confidence for generalization. The sample size is too small to distinguish alpha from random noise. Expand the backtest window to at least 100 trades to validate the signal's robustness.

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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