LATINOS TRADING

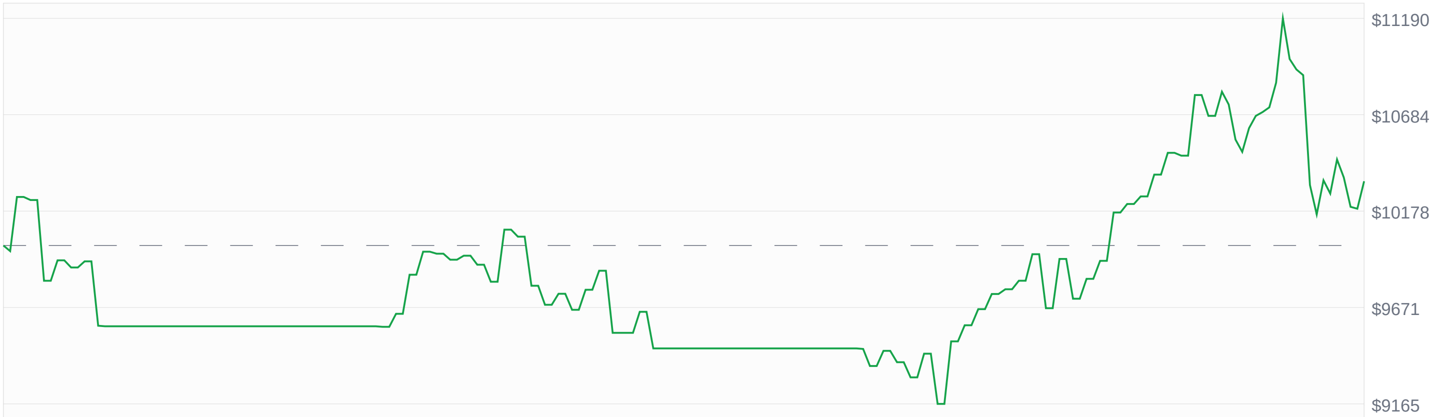
BACKTEST REPORT

Backtest #1535 · BWB · EVO_EVOEVOEVOE_v829

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 weak ROI of 3.31% with a low Sharpe ratio of 0.33, indicating poor risk-adjusted returns. The win rate of 33.3% across only 3 trades lacks statistical significance, making the results unreliable. The max drawdown of 9.71% is concerning relative to the small gains. This sample size is far too small to draw meaningful conclusions. A concrete next step is to run the backtest with more historical data to increase the trade count and validate the strategy'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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