LATINOS TRADING

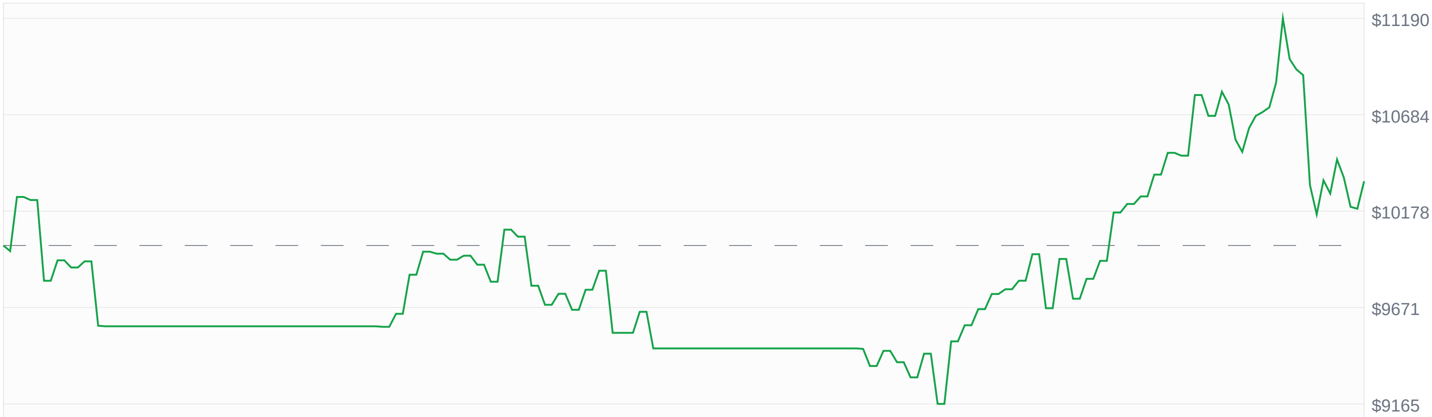
BACKTEST REPORT

Backtest #23111 · BWB · EVO_EVOEVOEVOE_v1779

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 3.31% ROI with a poor 0.33 Sharpe ratio, indicating subpar risk-adjusted performance relative to a buy-and-hold benchmark. The 33.3% win rate across only three trades is statistically insignificant, rendering the results noisy and unreliable for any confidence-based inference. A 9.71% max drawdown is disproportionately high for such minimal gains, exposing the capital to unnecessary downside risk. Given the tiny sample size, this strategy cannot be distinguished from random chance. The immediate next step is to expand the backtest window and increase trade volume to validate whether the edge persists or disappears.

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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