LATINOS TRADING

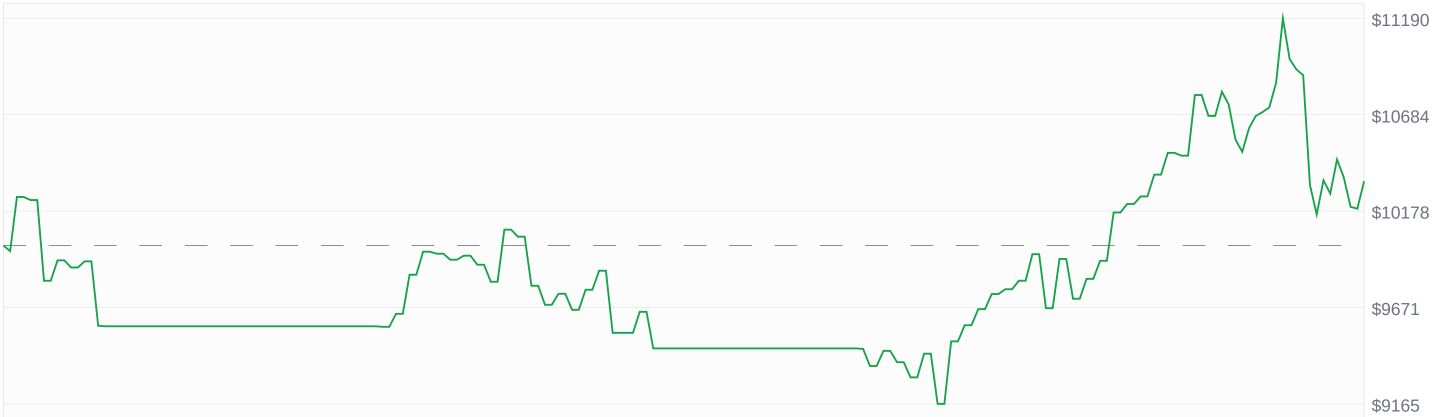
BACKTEST REPORT

Backtest #23184 · BWB · EVO_EVOEVOEVOE_v1936

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 modest gains but lacks statistical significance with only three trades, making the 33% win rate and 9.71% drawdown unreliable indicators of edge. A Sharpe ratio of 0.33 confirms poor risk-adjusted performance, failing to compensate for the volatility exposure. The sample size is too small to distinguish skill from random noise, rendering the positive ROI statistically inconclusive. Future iterations require extensive backtesting to validate signal robustness and reduce variance before capital deployment.

ADDITIONAL METRICS

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