LATINOS TRADING

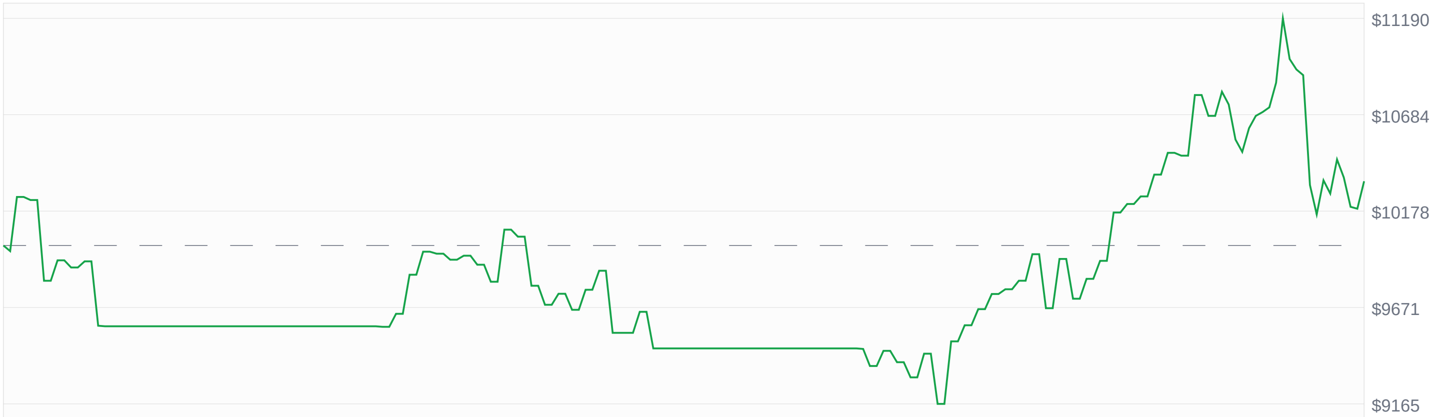
BACKTEST REPORT

Backtest #23551 · BWB · EVO_EVOEVOEVOE_v1800

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 with a 9.71% max drawdown, but the Sharpe ratio of 0.33 signals poor risk-adjusted performance. A 33.3% win rate over only three total trades offers no statistical confidence in the edge. The sample size is critically small, making the results largely noise rather than a repeatable alpha source. Proceeding with live capital would be reckless without significant data expansion. The immediate next step is to backtest the logic on a broader dataset to validate signal reliability.

ADDITIONAL METRICS

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