LATINOS TRADING

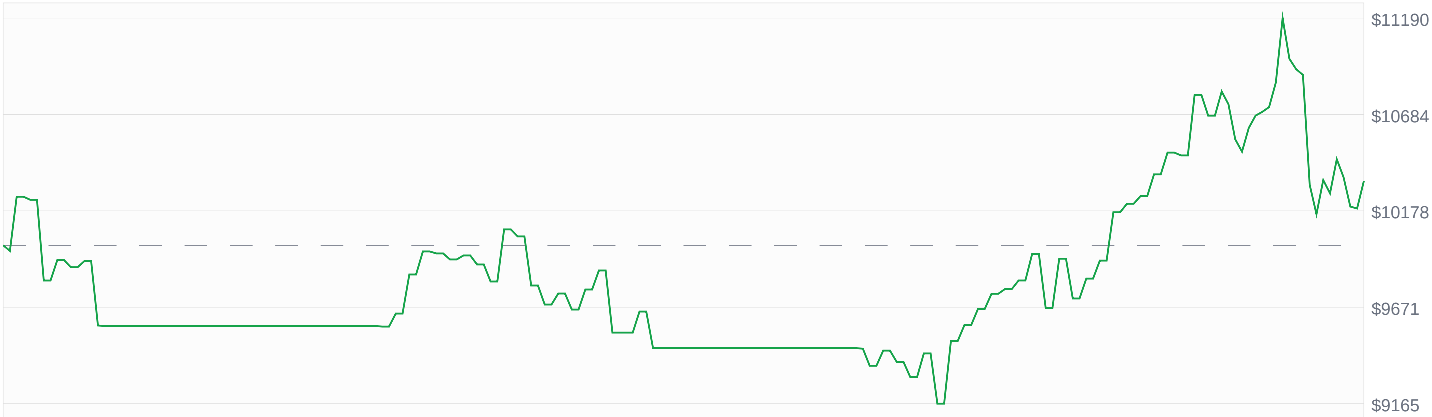
BACKTEST REPORT

Backtest #23823 · BWB · EVO_EVOEVOEVOE_v1819

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

This backtest on BWB yields statistically meaningless results due to a sample size of only three trades, rendering the 33% win rate and 0.33 Sharpe ratio unreliable indicators of edge. While the strategy preserved capital with a modest 3.31% ROI, the 9.71% max drawdown suggests significant volatility relative to the low return. The lack of statistical confidence precludes any claim of robustness or predictive power. Immediate next steps must involve running extensive simulations to increase trade count and validate signal consistency. Until then, the strategy remains unproven and unsuitable for live deployment.

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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