LATINOS TRADING

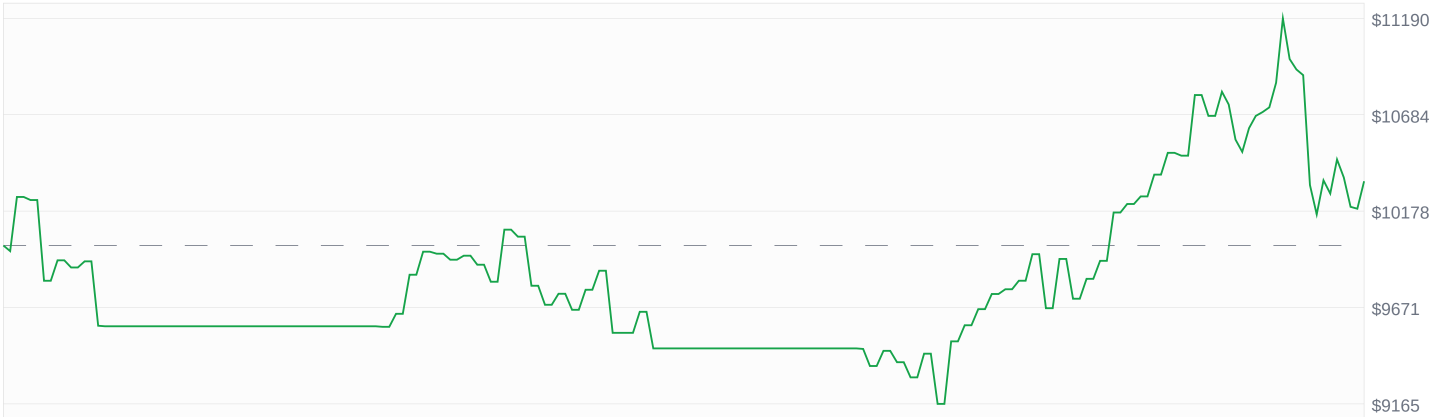
BACKTEST REPORT

Backtest #23839 · 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

The strategy yields a modest 3.31% ROI despite a high 9.71% drawdown, resulting in a weak 0.33 Sharpe ratio that fails to justify the risk. A 33.3% win rate is acceptable only if gains exceed losses significantly, but the sample size of three trades renders these statistics statistically insignificant. No reliable edge can be inferred from such sparse data, making the results vulnerable to random variance. A concrete next step is to expand the backtest period to accumulate at least 50 trades for meaningful confidence. Until then, the strategy should be treated as unproven and not deployed with capital.

ADDITIONAL METRICS

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