LATINOS TRADING

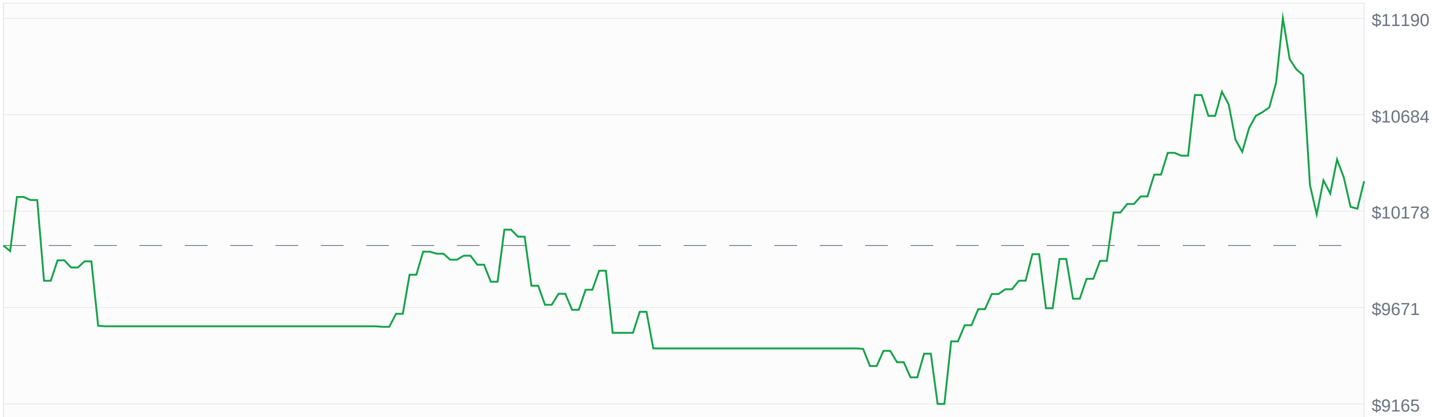
BACKTEST REPORT

Backtest #27357 · BWB · EVO_EVOEVOEVOE_v1980

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 3-trade sample size renders all metrics statistically meaningless for institutional allocation. A 33% win rate combined with a 0.33 Sharpe ratio indicates poor risk-adjusted performance despite the slight ROI. A 9.71% maximum drawdown is disproportionately high for such few positions, suggesting erratic volatility. The strategy lacks robustness and confidence intervals are effectively infinite given the data scarcity. I recommend discarding this iteration and expanding the backtest window to achieve a minimum of 100 trades for valid inference.

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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