LATINOS TRADING

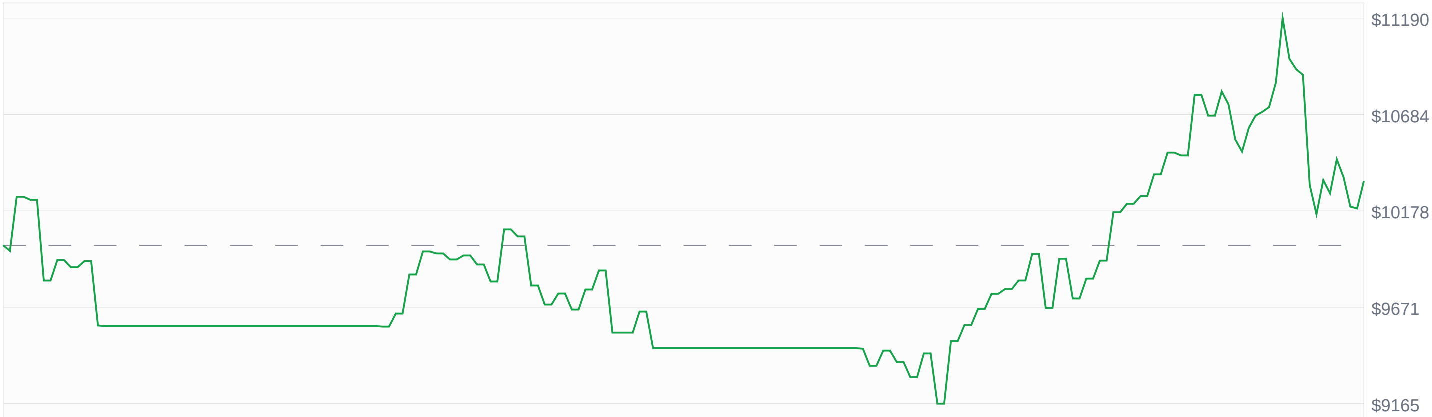
BACKTEST REPORT

Backtest #27593 · BWB · EVO_EVOEVOEVOE_v1987

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 shows a modest 3.31% gain but is statistically unreliable due to the tiny 3-trade sample size. A 33.3% win rate combined with a 9.71% maximum drawdown indicates high volatility per trade, while the 0.33 Sharpe ratio suggests poor risk-adjusted performance. The results likely reflect noise rather than a robust edge, making it impossible to draw meaningful conclusions about the strategy's efficacy. Further analysis requires significantly more data points to validate any observed patterns.

ADDITIONAL METRICS

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