LATINOS TRADING

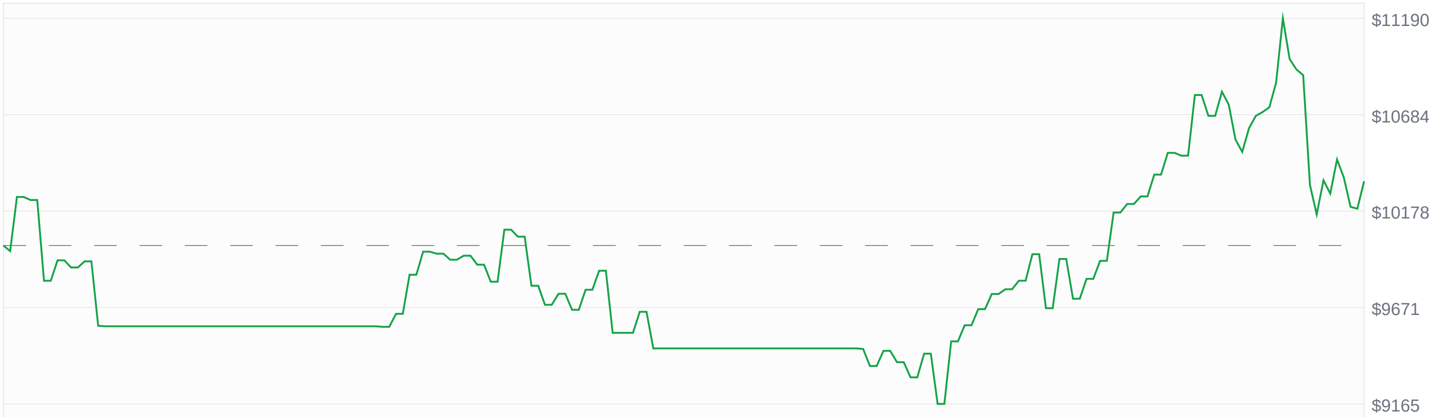
BACKTEST REPORT

Backtest #27626 · BWB · EVO_EVOEVOEVOE_v1997

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 marginal alpha with a poor risk-adjusted profile, evidenced by the low Sharpe of 0.33 and nearly 10% drawdown on minimal gains. A 33% win rate across only three trades lacks statistical significance, rendering the results noisy and unreliable for future prediction. The sample size is critically insufficient to validate the underlying logic or market regime adaptability. You must expand the backtest period and increase trade frequency to establish statistical confidence before considering 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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