LATINOS TRADING

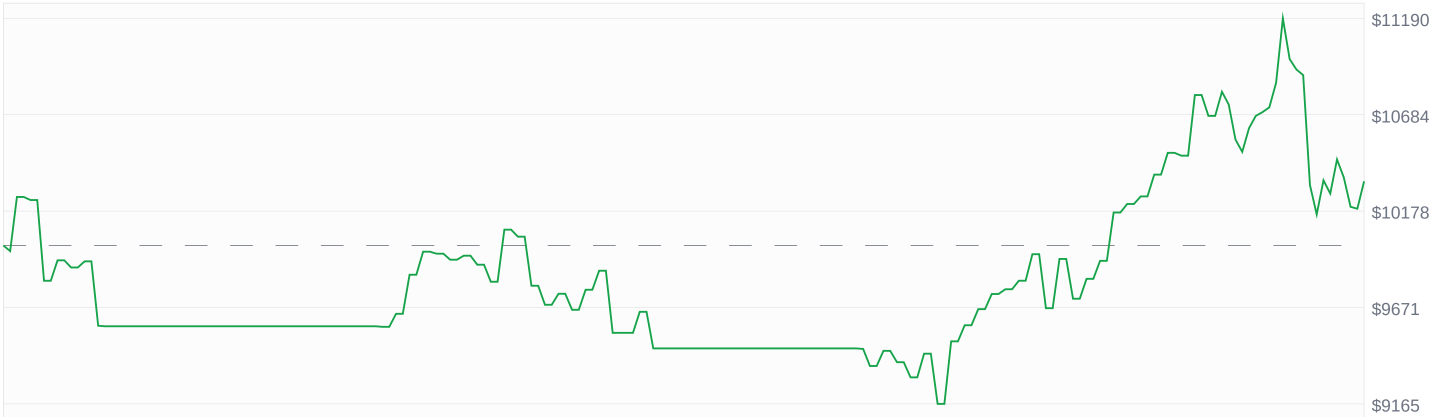
BACKTEST REPORT

Backtest #27657 · BWB · EVO_EVOEVOEVOE_v2026

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 ROI but exhibits poor risk-adjusted returns with a Sharpe ratio of 0.33 and a severe 9.71% drawdown. Statistical confidence is negligible given the tiny sample size of only three trades, rendering the 33.3% win rate meaningless. Results are dominated by noise rather than a robust edge, making current performance unreliable for live deployment. Immediate action requires expanding the backtest window to capture more market regimes and validate signal consistency.

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.