LATINOS TRADING

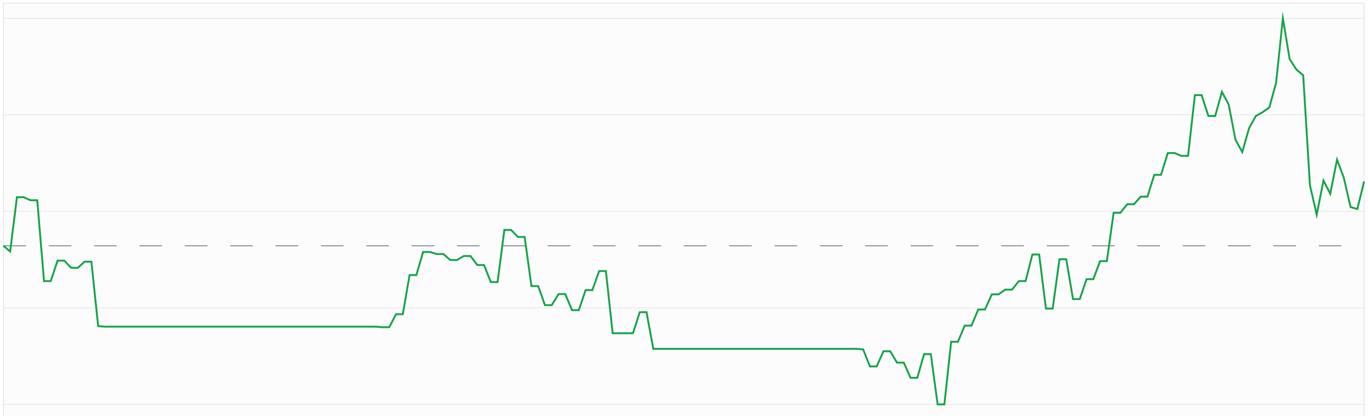
BACKTEST REPORT

Backtest #27707 · BWB · EVO_EVOEVOEVOE_v2050

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 yielded a modest $3.31% ROI with a final capital of $10,334.44, but the 0.33 Sharpe ratio and 9.71% max drawdown indicate poor risk-adjusted performance. A win rate of only 33.3% across just 3 total trades renders the results statistically insignificant and highly susceptible to noise. This sample size is insufficient for reliable inference, making the positive ROI likely a product of variance rather than edge. The strategy failed to demonstrate consistent alpha generation or robust downside protection. Next, expand the backtest period to acquire a larger trade count for meaningful statistical validation before further 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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