LATINOS TRADING

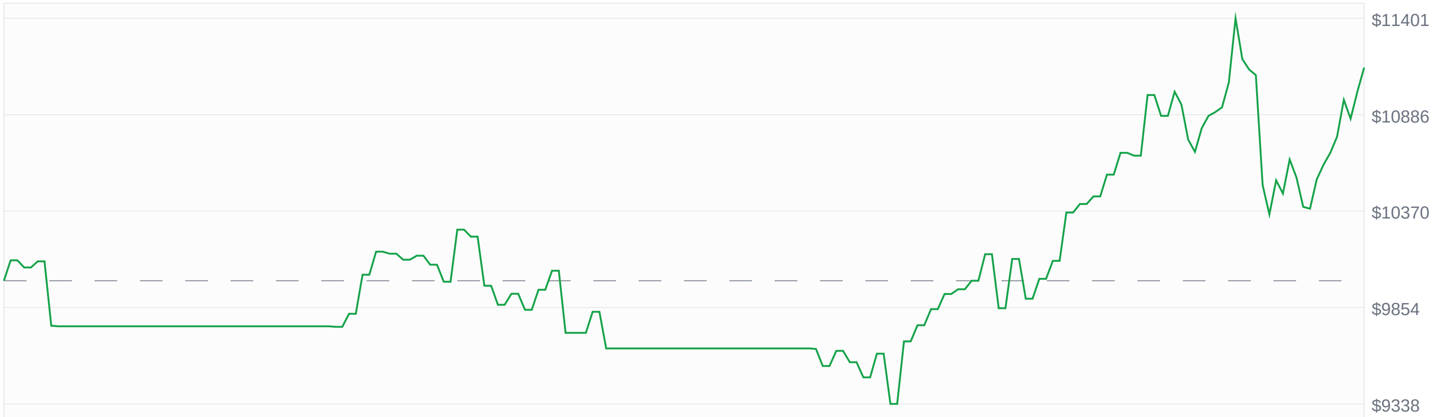
BACKTEST REPORT

Backtest #27804 · BWB · EVO_EVOEVOEVOE_v628

ROI	Sharpe	Win Rate	Max Drawdown
+11.34%	0.93	33.3%	-9.20%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The strategy generated a positive return with a respectable Sharpe ratio, yet the sample size of three trades offers negligible statistical confidence for any robust conclusion. A win rate of only thirty-three percent suggests the edge relies heavily on tail risk management rather than consistent directional accuracy. The maximum drawdown remained controlled, but the low trade count makes performance metrics susceptible to outlier variance. Future validation requires expanding the dataset to hundreds of trades across varying market regimes. Until then, treat these results as preliminary signals requiring further backtesting before any capital allocation.

ADDITIONAL METRICS

CAGR	**11.34%**
Sortino Ratio	**0.72**
Turnover	**5.99x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$11137.83**

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