# LATINOS TRADING

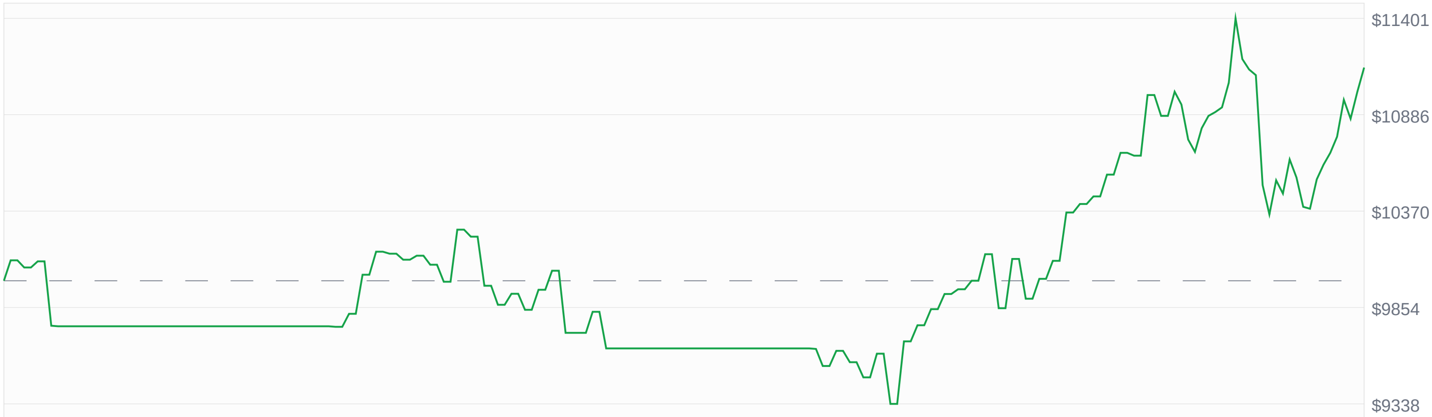
## BACKTEST REPORT

Backtest #27864 · BWB · EVO_EVOEVOEVOE_v670

| 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 yielded an 11.34% return with a respectable 0.93 Sharpe ratio, though the 33.3% win rate highlights reliance on large winners. A 9.20% max drawdown is manageable, but the sample size of only three trades is statistically insignificant for reliable inference. Results lack robustness against varying market regimes and are likely overfitted to this specific window. You must re-run the simulation with diverse parameters to verify edge persistence before committing capital.

## 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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