LATINOS TRADING

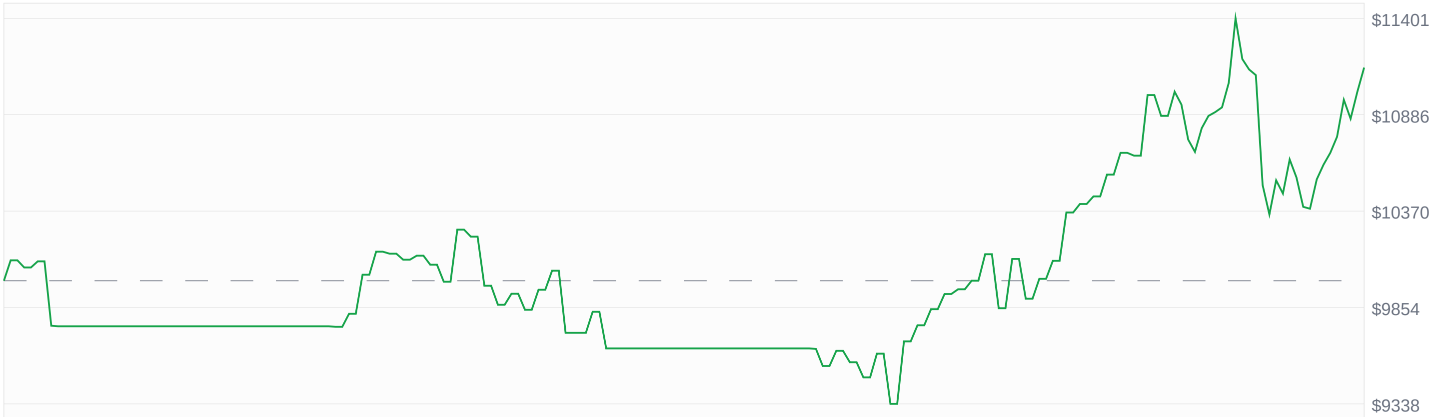
BACKTEST REPORT

Backtest #27897 · BWB · EVO_EVOEVOEVOG_v1673

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 a positive ROI of 11.34% with a Sharpe ratio of 0.93, yet the 33.3% win rate and only 3 total trades severely limit statistical significance. High volatility risk is evident in the 9.20% max drawdown relative to the modest capital growth, suggesting fragile edge detection. Such a small sample size cannot reliably distinguish alpha from random noise, making current performance metrics potentially misleading for institutional scaling. Rigorous backtesting over extended periods with diverse market conditions is required to validate the signal robustness.

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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