LATINOS TRADING

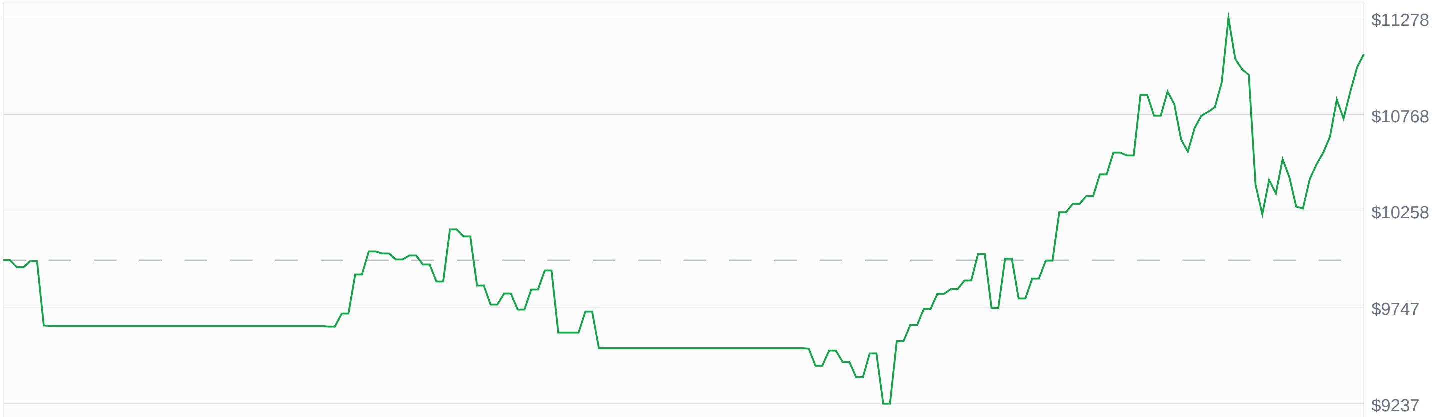
BACKTEST REPORT

Backtest #28221 · BWB · EVO_WEBIDEA_v163

ROI	Sharpe	Win Rate	Max Drawdown
+10.84%	0.90	33.3%	-9.20%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The 10.84% ROI is overshadowed by a critically small sample of three trades, rendering the 0.90 Sharpe and 33.3% win rate statistically meaningless for any real-world application. While the 9.20% max drawdown is manageable, relying on such sparse data creates a false sense of security that ignores survivorship bias and market regime shifts. The low win rate suggests the strategy depends on rare, high-conviction setups, which this backtest failed to validate robustly. To gain statistical confidence, the strategy must be tested across a minimum of 100 trades spanning multiple market cycles and volatility regimes.

ADDITIONAL METRICS

CAGR	**10.84%**
Sortino Ratio	**0.69**
Turnover	**5.94x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$11087.50**

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