LATINOS TRADING

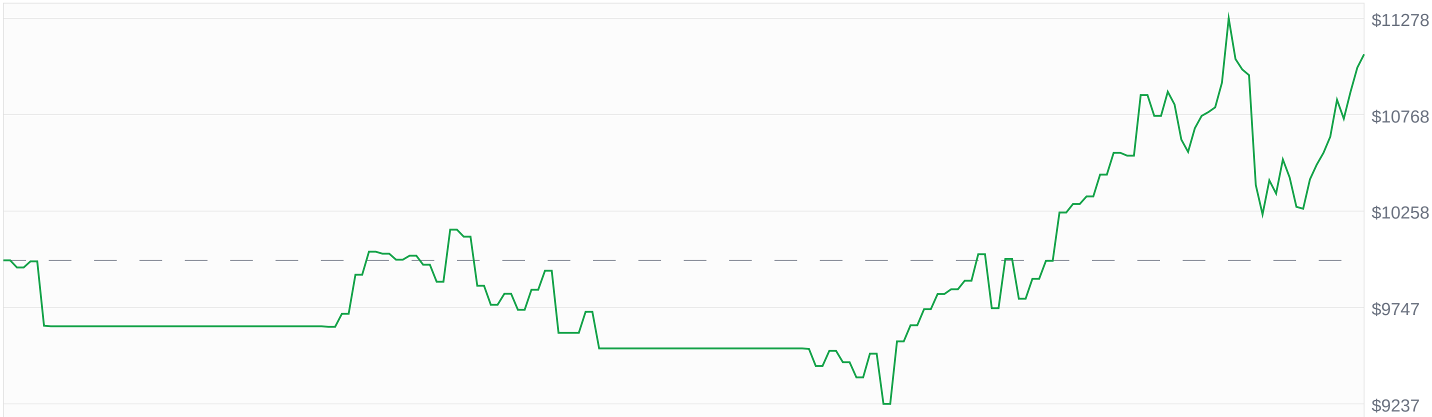
BACKTEST REPORT

Backtest #28387 · BWB · EVO_EVOEVOEVOE_v740

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 strategy yielded a modest ROI of 10.84% with a Sharpe ratio of 0.90, yet the sample size is critically insufficient for statistical validity. A win rate of only 33.3% across three trades implies high variance and poor risk-adjusted performance despite the positive final capital. The 9.20% max drawdown is manageable, but the lack of trade frequency prevents any reliable assessment of edge or robustness. We cannot infer sustainability from such a sparse dataset, making current results largely noise. The immediate next step is to extend the simulation window to accumulate a statistically significant trade count before considering deployment.

ADDITIONAL METRICS

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