LATINOS TRADING

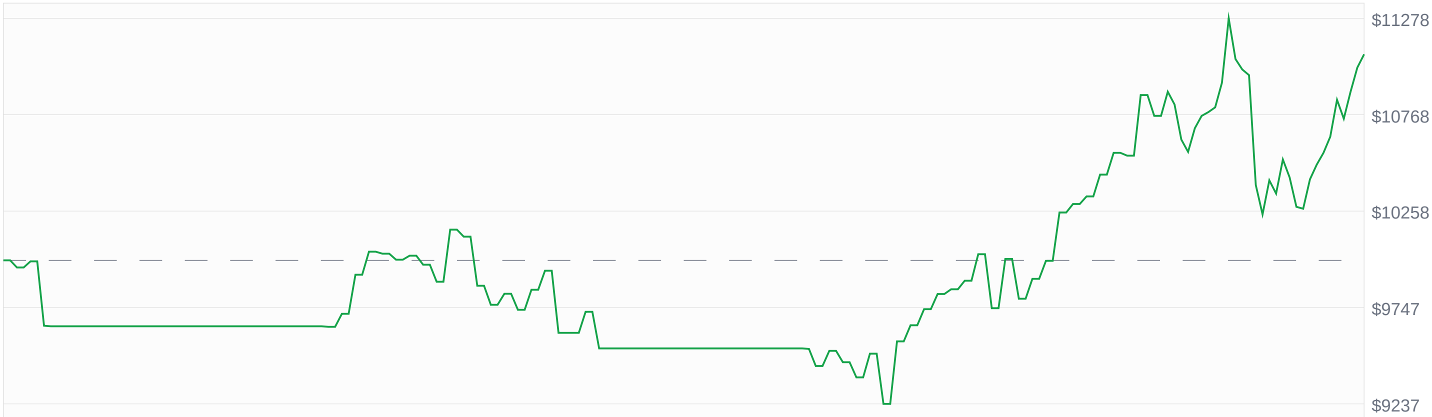
BACKTEST REPORT

Backtest #28413 · BWB · EVO_EVOEVOEVOE_v755

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 10.84% ROI but suffered from a low 33.3% win rate and only three trades, rendering the Sharpe ratio of 0.90 statistically unreliable. This tiny sample size cannot support robust conclusions, as a single outlier could drastically alter performance metrics. The 9.20% drawdown suggests manageable risk, yet the lack of data points prevents confident prediction of future consistency. To validate the edge, you must run extended backtests with a minimum of 100 trades to smooth out variance and establish statistical significance.

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.