LATINOS TRADING

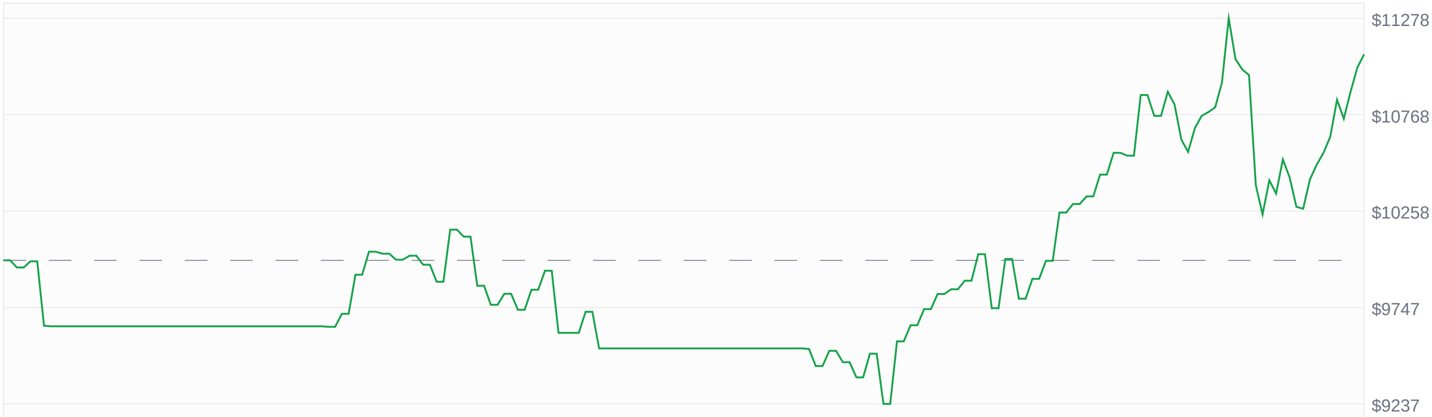
BACKTEST REPORT

Backtest #28546 · BWB · EVO_EVOEVOEVOE_v1683

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 yields a respectable 10.84% ROI and 0.90 Sharpe ratio but suffers critically from a 3-trade sample size, rendering statistical confidence negligible. The 33.3% win rate combined with a 9.20% max drawdown suggests high variance risk rather than robust edge. With only three observations, mean reversion or trend-following signals cannot be reliably validated against market noise. The primary limitation is insufficient data to distinguish skill from luck. Next, backtest with at least 100 trades to establish statistical significance before considering live deployment.

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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