LATINOS TRADING

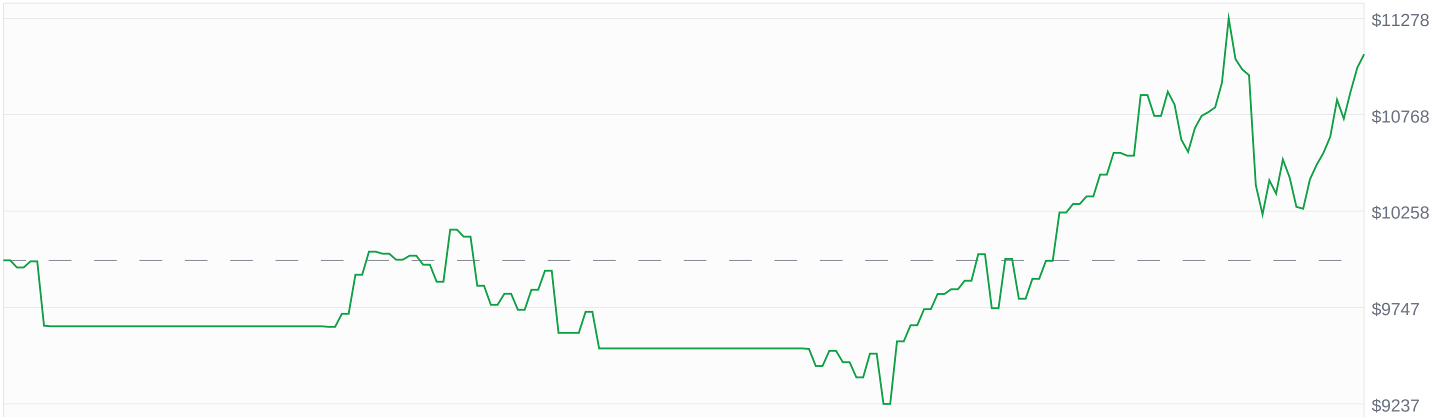
BACKTEST REPORT

Backtest #28772 · BWB · EVO_EVOEVOEVOE_v784

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 captured a solid 10.84% return with a respectable 0.90 Sharpe ratio, yet the 33.3% win rate across only three trades renders the results statistically fragile and prone to survivorship bias. A 9.2% max drawdown is manageable, but such a tiny sample size cannot reliably distinguish edge from random variance. I recommend running a rigorous walk-forward analysis with expanded data to validate robustness 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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