LATINOS TRADING

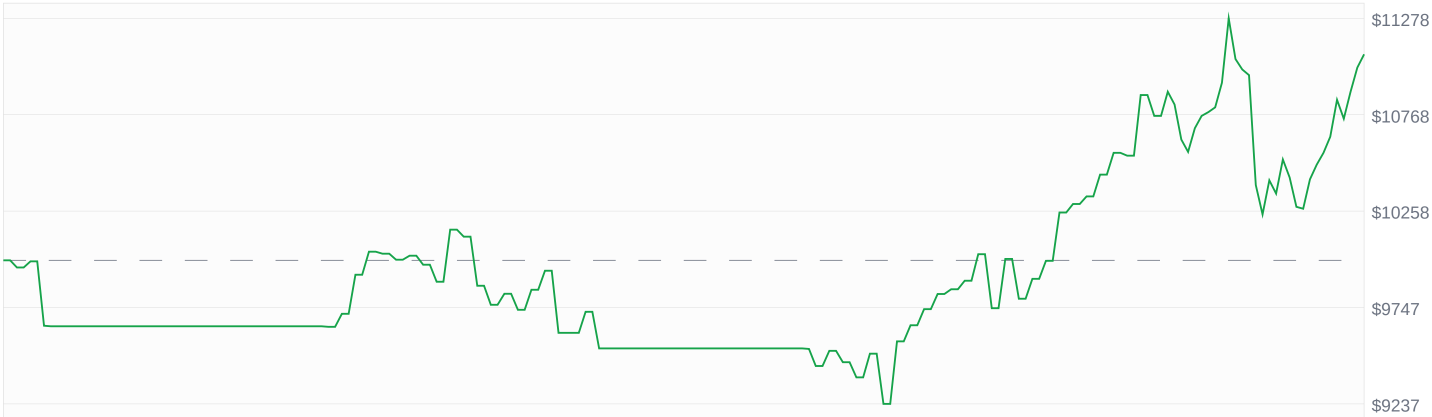
BACKTEST REPORT

Backtest #28907 · BWB · EVO_EVOEVOEVOE_v1945

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 generated a positive 10.84% ROI with a Sharpe ratio of 0.90, yet the sample size of only three trades renders these metrics statistically insignificant and unreliable for institutional deployment. The 33.3% win rate combined with a 9.20% max drawdown suggests high variance and poor risk-adjusted performance that is likely to deteriorate with increased frequency. Such a small dataset cannot validate the EVO_EVOEVOEVOE_v1945 logic, making the results indistinguishable from random noise rather than genuine alpha. To establish statistical confidence, the backtest must be extended over a significantly longer period with a minimum of several hundred trades to smooth out outlier impacts.

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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