LATINOS TRADING

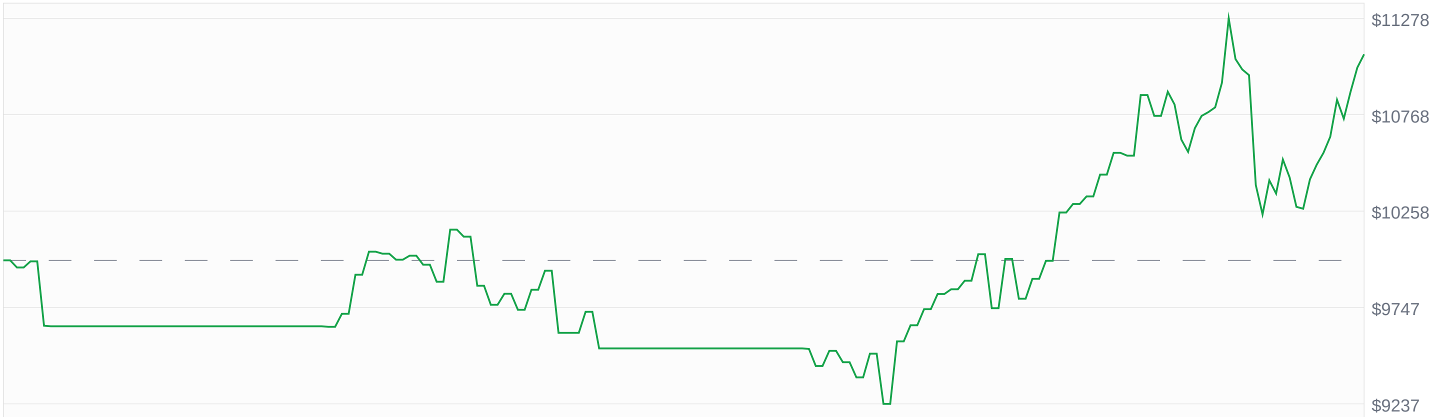
BACKTEST REPORT

Backtest #28972 · BWB · EVO_WEBIDEA_v1225

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 ROI of 10.84% but suffered a high max drawdown of 9.20% and poor win rate of 33.3% across only 3 trades. This sample size is statistically insignificant, rendering the Sharpe ratio of 0.90 unreliable for predicting future performance. The low trade count suggests the signal logic is too restrictive or the market conditions were uniquely favorable. Immediate next step: expand the backtest period to capture more market cycles and increase the trade count for valid statistical confidence. Until then, the results remain anecdotal and unproven.

ADDITIONAL METRICS

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