LATINOS TRADING

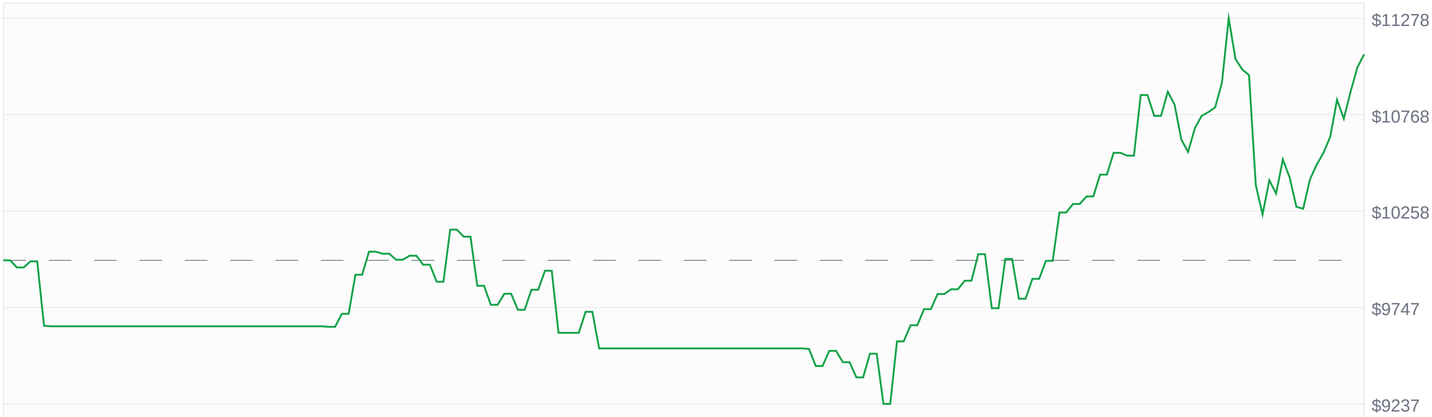
BACKTEST REPORT

Backtest #28995 · BWB · EVO_EVOWEBIDEA_v319

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 10.84% return with a Sharpe ratio of 0.90, but the sample size of only three trades renders these results statistically insignificant and unreliable for institutional deployment. A 33% win rate paired with a 9.2% maximum drawdown suggests high volatility and potential survivorship bias rather than a robust edge. While the absolute profit is positive, the lack of data diversity prevents confident assessment of risk-adjusted performance across varying market conditions. To validate the strategy, immediate action is required to execute a backtest over a longer time horizon with a significantly larger trade count. This expansion will determine if the observed alpha persists or if the current metrics are merely random noise.

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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