LATINOS TRADING

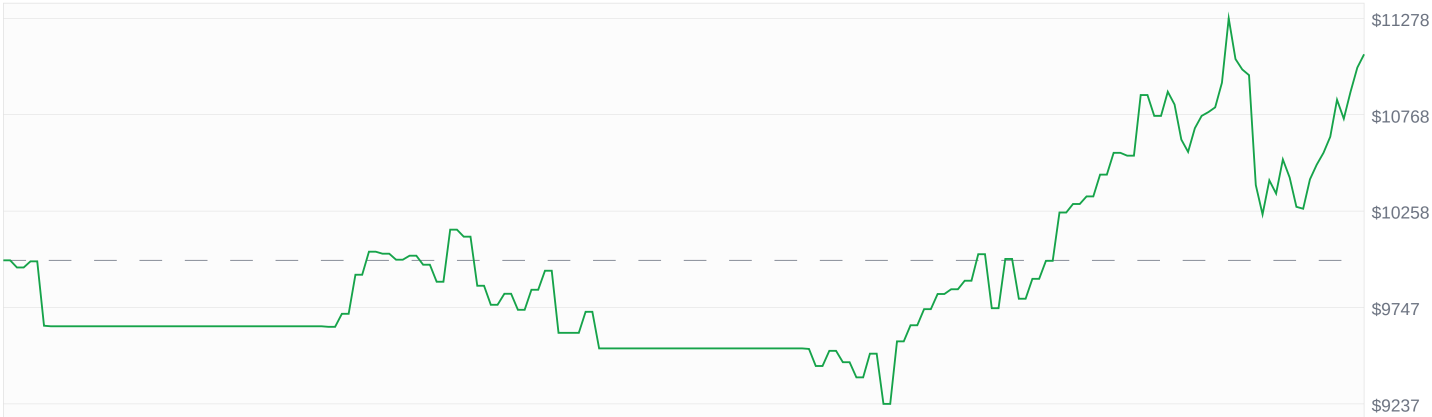
BACKTEST REPORT

Backtest #29044 · BWB · EVO_EVOWEBIDEA_v328

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 modest ten percent return with a suboptimal Sharpe ratio of 0.90, indicating poor risk-adjusted performance relative to the nine percent max drawdown. However, the statistical significance is negligible given the tiny sample size of only three trades, rendering the thirty-three percent win rate unreliable for prediction. This limited data prevents any robust conclusion about the strategy's edge or true expectancy in live markets. The next step must involve expanding the backtest window to accumulate a statistically meaningful trade count before deployment. Until then, the results remain speculative and unsuitable for institutional allocation.

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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