LATINOS TRADING

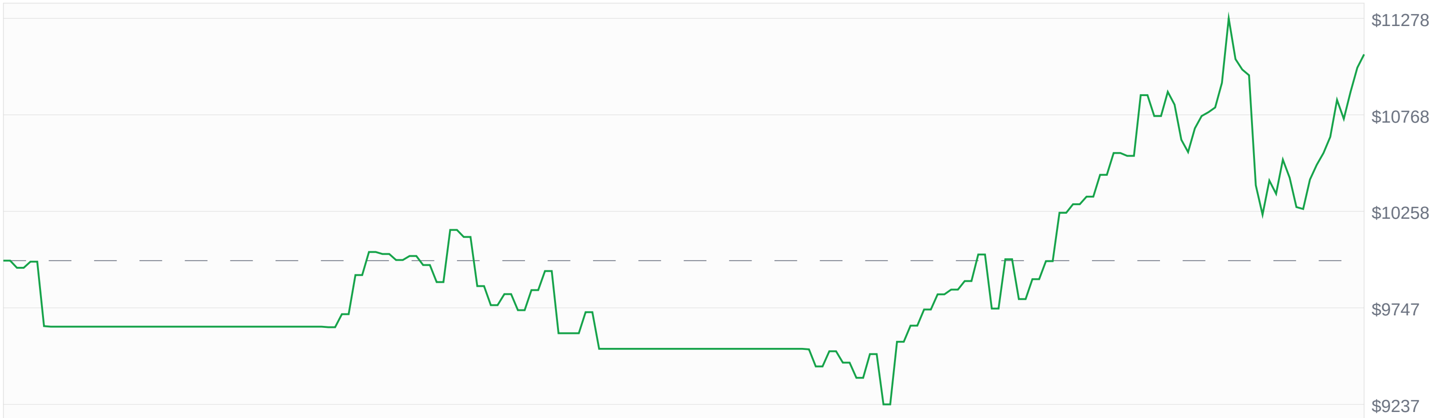
BACKTEST REPORT

Backtest #29069 · BWB · EVO_EVOWEBIDEA_v403

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 backtest shows a modest ROI of 10.84% with a Sharpe ratio of 0.90, but the win rate of just 33.3% over only 3 trades lacks statistical significance. While the max drawdown of 9.20% is manageable, the small sample size makes these metrics unreliable for live deployment. The strategy's low win rate suggests high variance, which could lead to significant losses in real markets. A concrete next step is to increase the sample size by running additional simulations with more diverse market conditions to validate the strategy's robustness.

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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