

LATINOS TRADING

BACKTEST REPORT



Backtest #29075 · BWB · EVO_EVOWEBIDEA_v358

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 captures a +10.84% return with a respectable Sharpe of 0.90, yet the 33% win rate on only three trades lacks statistical significance. A 9.2% drawdown is manageable, but the tiny sample size fails to confirm edge reliability or risk-adjusted performance. This result is likely noise rather than a validated alpha source, making further extrapolation dangerous. The next step is to expand the backtest period to accumulate at least fifty trades for meaningful confidence.

ADDITIONAL METRICS

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