LATINOS TRADING

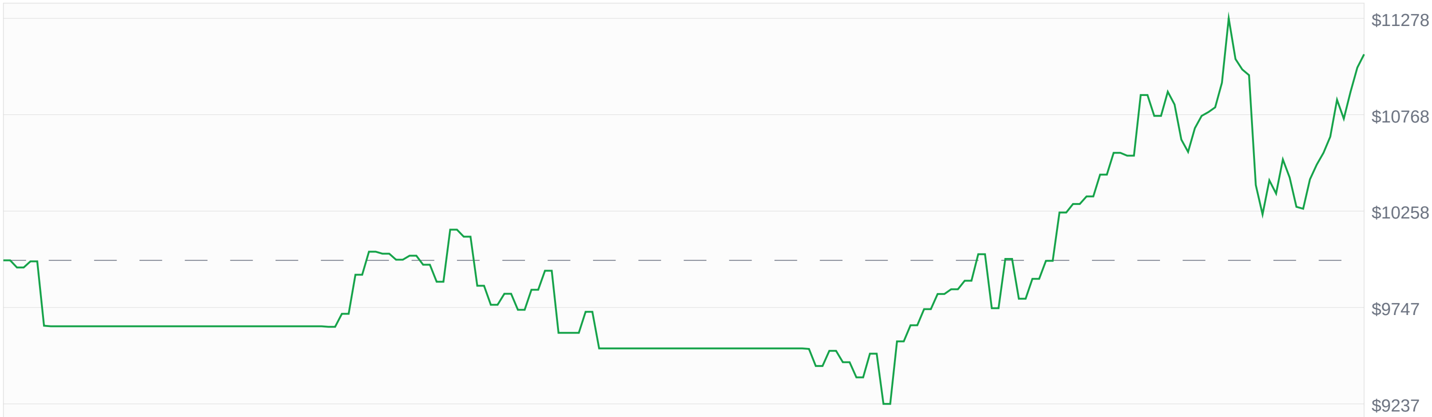
BACKTEST REPORT

Backtest #29098 · BWB · EVO_WEBIDEA_v82

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 +10.84% ROI masks a critically insufficient sample of only three trades, rendering the 33.3% win rate and 0.90 Sharpe ratio statistically meaningless for institutional deployment. While the 9.20% max drawdown is manageable, the extreme reliance on few positions prevents robust risk assessment or confidence in the strategy's edge. This sparse data cannot distinguish alpha from random variance, making the current results unreliable for capital allocation. We must immediately re-run the simulation with a larger historical window and optimized parameters to achieve statistical significance. Until the trade count expands significantly, this strategy remains unverified and unsuitable for live execution.

ADDITIONAL METRICS

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