LATINOS TRADING

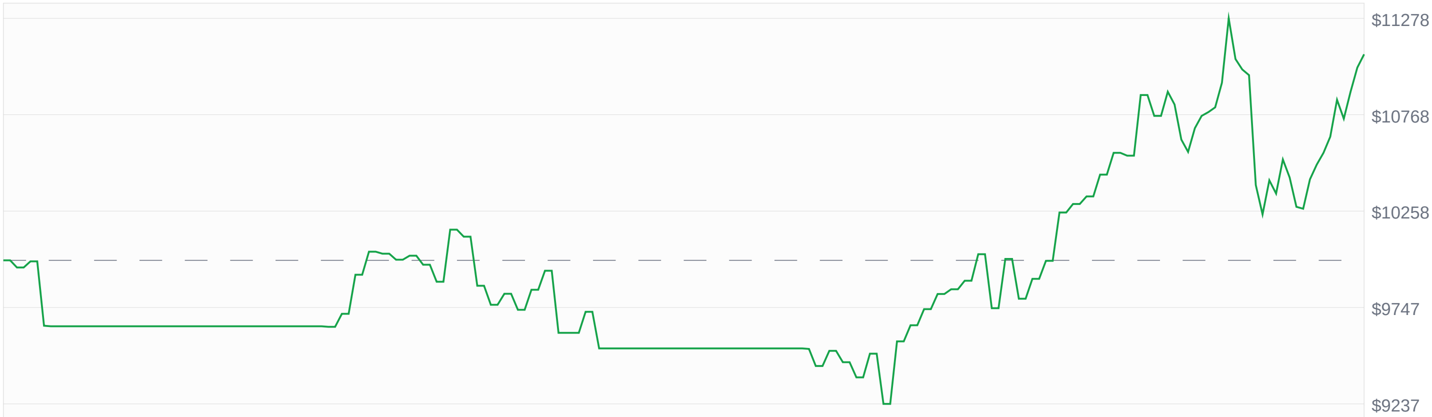
BACKTEST REPORT

Backtest #29134 · BWB · EVO_EVOVELOCIT_v1522

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 10.84% ROI with a 0.90 Sharpe ratio, but the 33.3% win rate across only three trades offers negligible statistical significance. The 9.20% maximum drawdown suggests manageable risk, yet the tiny sample size prevents confident extrapolation to live market conditions. This result is likely driven by outlier performance rather than robust edge, making it unreliable for capital allocation. To improve confidence, the strategy requires extensive backtesting over longer periods and multiple market regimes to validate the signal's consistency. Until the trade count exceeds fifty, treat these metrics as preliminary signals rather than proven alpha.

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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