LATINOS TRADING

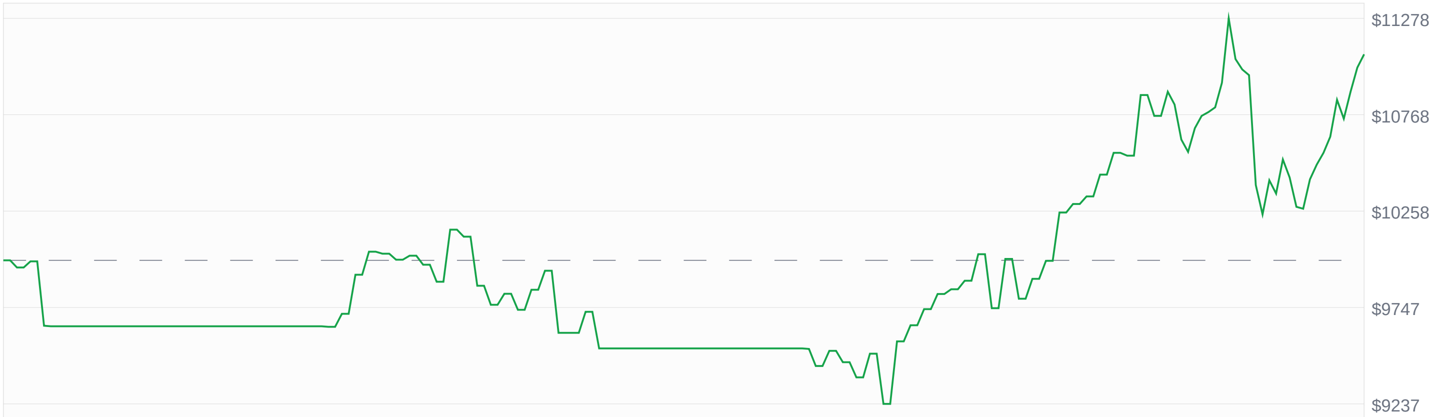
BACKTEST REPORT

Backtest #29195 · BWB · EVO_WEBIDEA_v145

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 positive ROI of 10.84% with a Sharpe of 0.90, yet the sample size of only three trades renders these metrics statistically insignificant. A 33% win rate combined with a 9.20% max drawdown suggests high variance that is difficult to trust without a larger dataset. While the final capital grew, the lack of trade frequency prevents robust evaluation of the edge. Immediate next step is to expand the backtest period to accumulate at least one hundred trades for meaningful statistical confidence. Until then, treat results as anecdotal rather than evidence of 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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