LATINOS TRADING

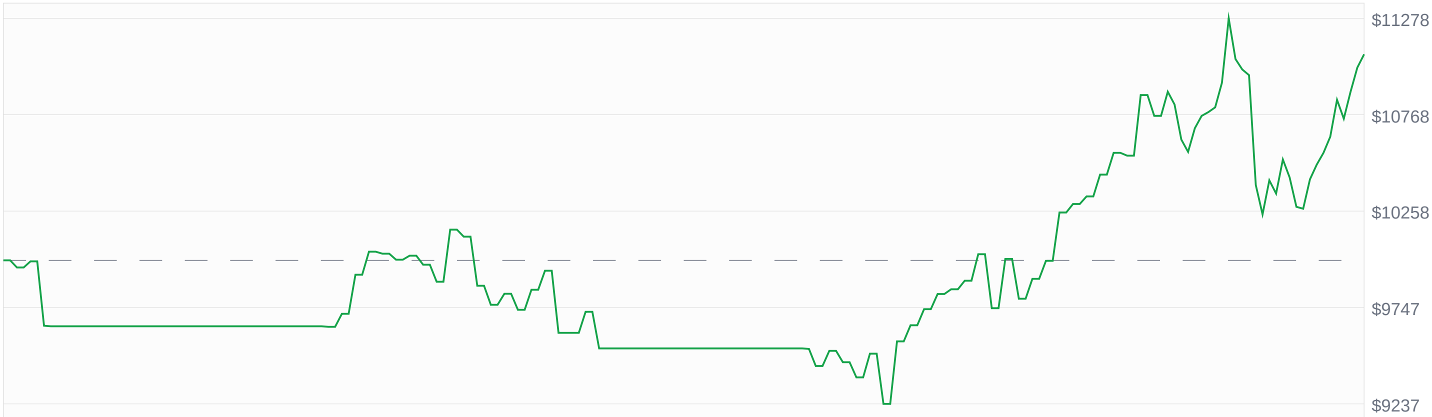
BACKTEST REPORT

Backtest #29267 · BWB · EVO_EVOEVOEVOE_v1853

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 yields a ten percent gain with a suboptimal Sharpe of 0.90 and a nine percent drawdown, indicating modest risk-adjusted efficiency. The critical flaw is the sample size of three trades, rendering the thirty-three percent win rate statistically meaningless and highly volatile. Such sparse data fails to establish any reliable edge or confidence interval for future performance. The model requires a significantly larger dataset to validate its signal generation logic. Expand the backtest period to achieve robust statistical significance before deployment.

ADDITIONAL METRICS

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