LATINOS TRADING

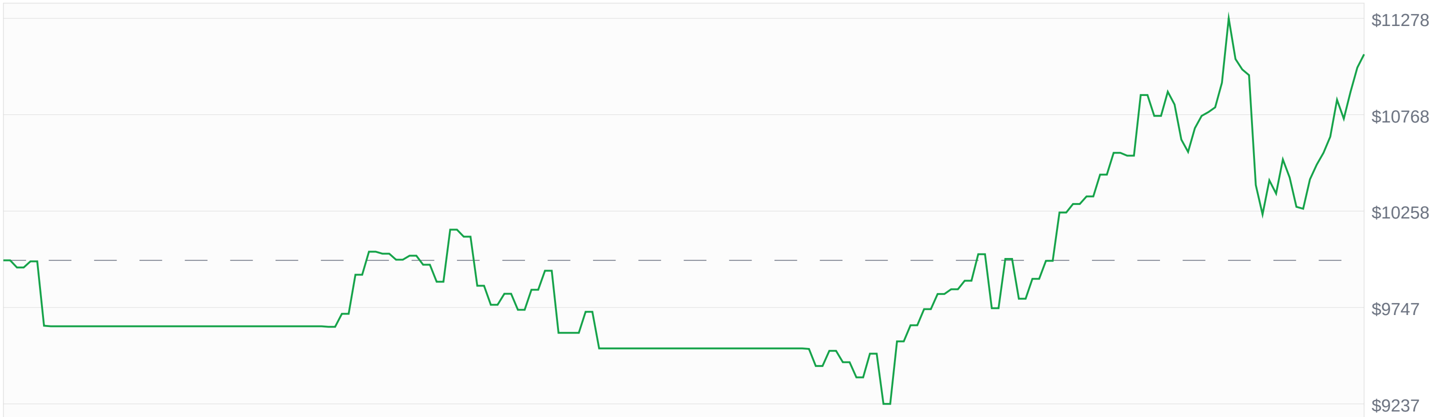
BACKTEST REPORT

Backtest #29293 · BWB · EVO_EVOEVOEVOE_v1946

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 positive ROI and Sharpe ratio of 0.90, indicating decent risk-adjusted returns despite a low 33.3% win rate. However, the statistical significance is critically low given only three trades, rendering the high drawdown of 9.20% unreliable as a risk metric. This sample size offers no confidence in the edge, as results may be driven by random variance rather than a repeatable signal. The system needs substantial validation through a larger backtest window to confirm its viability. Expand the trade history to at least 100 transactions to establish a robust performance baseline.

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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