LATINOS TRADING

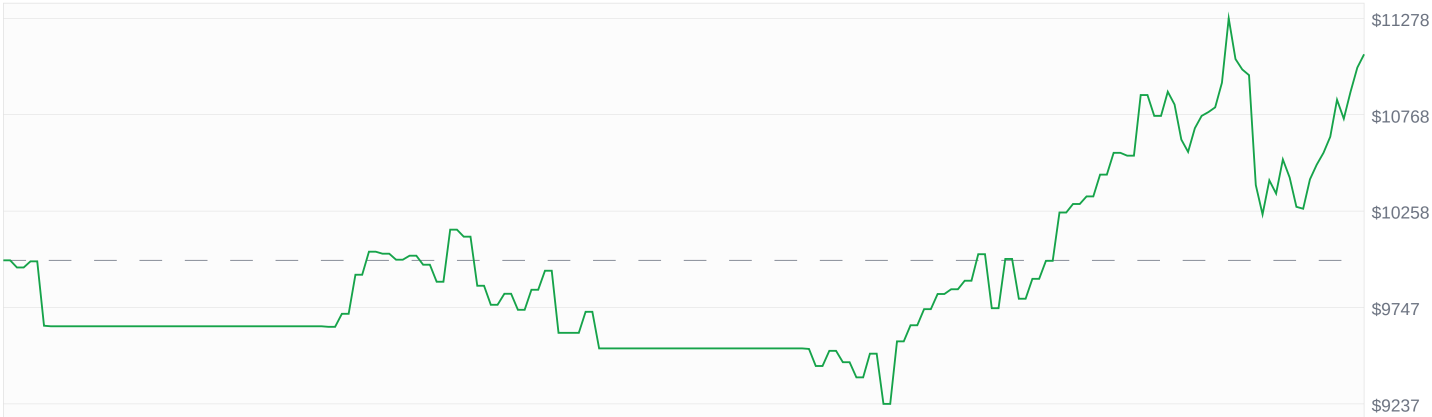
BACKTEST REPORT

Backtest #29393 · BWB · EVO_EVOEVOEVOG_v475

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 on BWB is overshadowed by the critically low sample size of three trades, rendering the 33.3% win rate and 0.90 Sharpe ratio statistically meaningless for institutional confidence. A 9.20% max drawdown is manageable, yet relying on such sparse data invites severe overfitting risks and survivorship bias. You must expand the backtest window significantly to capture diverse market regimes before trusting these metrics. Only with a robust trade history can you accurately assess the strategy's true edge and risk-adjusted performance.

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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