LATINOS TRADING

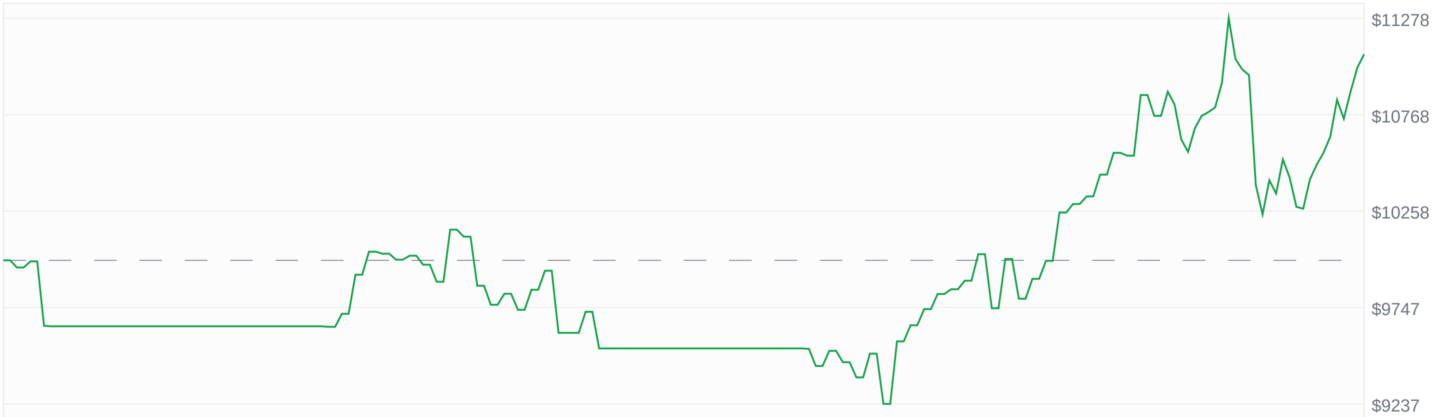
BACKTEST REPORT

Backtest #29394 · BWB · EVO_EVOEVOEVOG_v477

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 is misleading given only three trades, which provides negligible statistical significance for any robust strategy evaluation. While the Sharpe ratio of 0.90 suggests decent risk-adjusted returns, the extremely low 33.3% win rate indicates heavy reliance on outlier winners. The 9.20% max drawdown is manageable but concerning for such a small sample, potentially masking tail risk. Immediate expansion of the backtest period to increase trade count is essential to validate the edge.

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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