# LATINOS TRADING

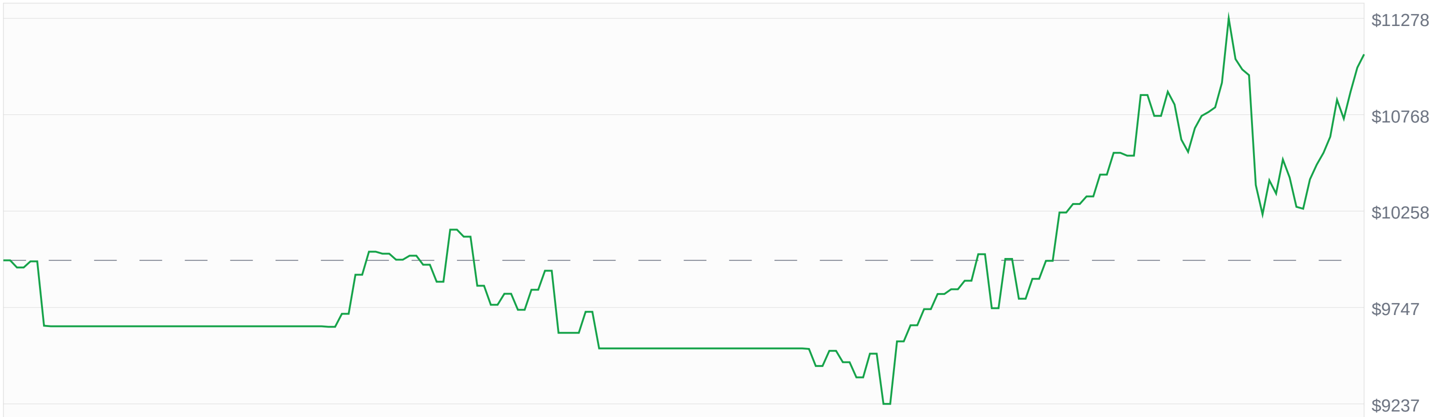
## BACKTEST REPORT

Backtest #29464 · BWB · EVO_EVOEVOEVOG_v499

| 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 masks a critically low sample size of three trades, rendering the 33.3% win rate statistically noise rather than a reliable signal. While the Sharpe ratio of 0.90 is decent, the 9.20% drawdown combined with such sparse data offers no confidence in the strategy's robustness. This result is likely a function of luck rather than edge, making any optimization premature. You must significantly increase the trade count through parameter expansion or asset diversification to validate any predictive power.

### 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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