LATINOS TRADING

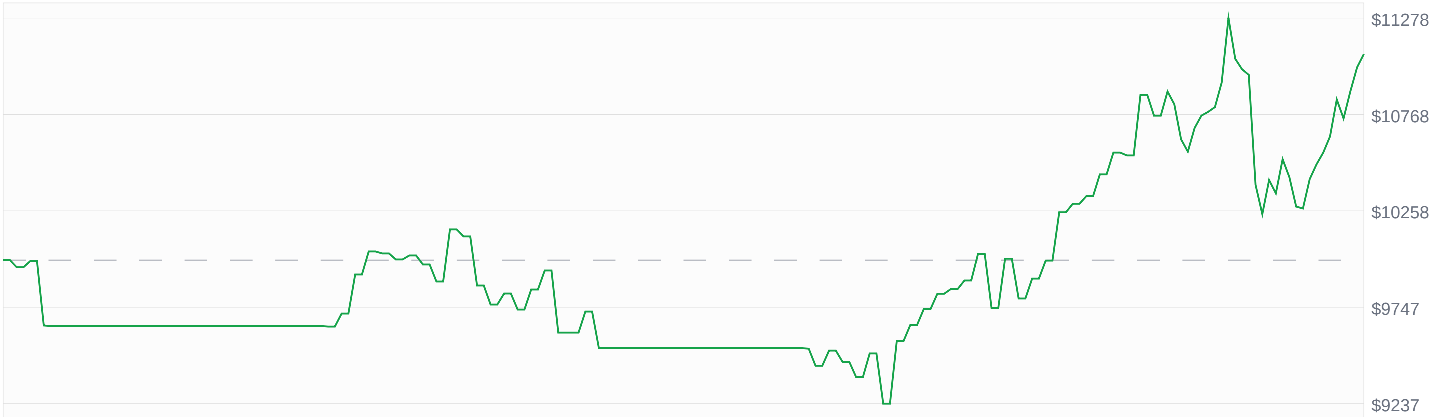
BACKTEST REPORT

Backtest #29560 · BWB · EVO_EVOEVOEVOE_v805

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 shows a 10.84% return with a 0.90 Sharpe ratio, yet the 33.3% win rate and only three total trades indicate extreme statistical noise. This tiny sample size provides zero confidence in the signal's edge, rendering the max drawdown of 9.20% meaningless for risk assessment. The high ROI is likely survivorship or luck bias rather than a robust alpha source. You must expand the backtest window to include at least 50 trades to validate the edge. Until then, treat these results as anecdotal and unactionable for capital allocation.

ADDITIONAL METRICS

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