LATINOS TRADING

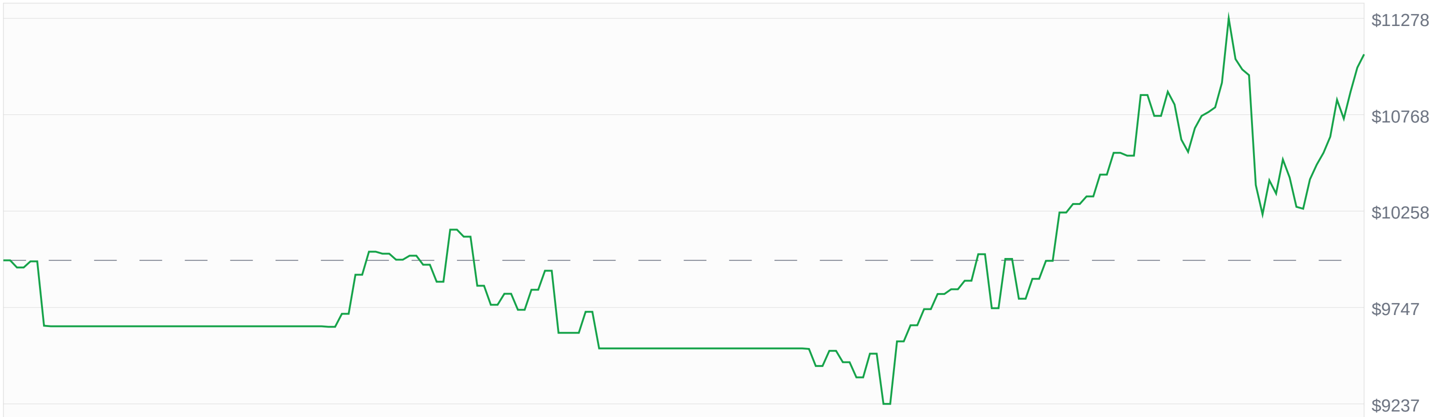
BACKTEST REPORT

Backtest #29563 · BWB · EVO_EVOEVOEVOE_v543

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 generated a ten percent gain, but the sample size of three trades offers no statistical confidence for institutional deployment. A thirty-three percent win rate paired with a nine percent drawdown indicates high reliance on single directional bets rather than robust edge. The Sharpe ratio of 0.90 suggests returns are not sufficiently compensated for the volatility risk taken. Without a larger dataset to confirm the edge, these results are indistinguishable from random noise. The immediate next step is running the simulation over a ten-year period to validate performance consistency.

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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