# LATINOS TRADING

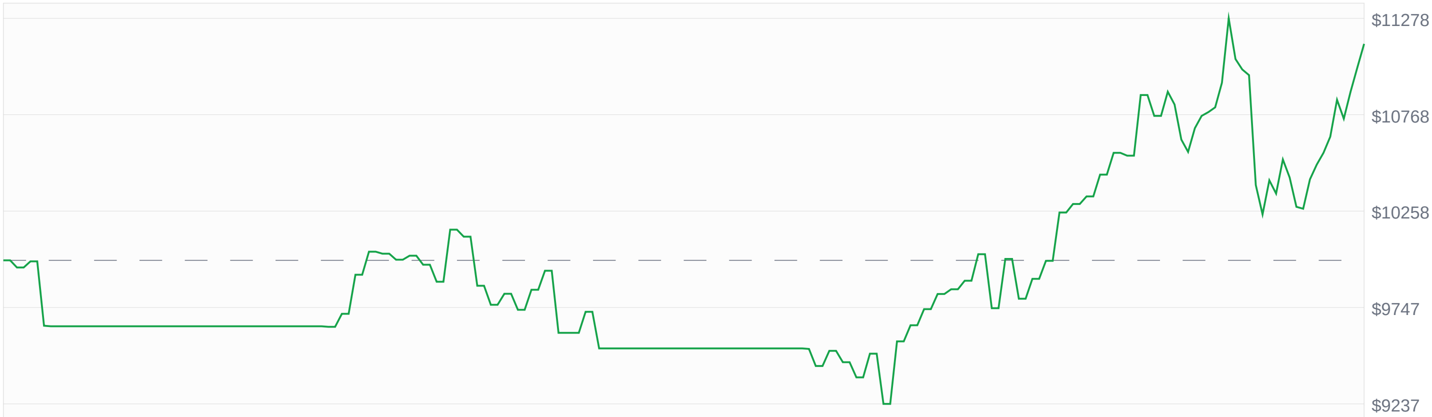
## BACKTEST REPORT

Backtest #29603 · BWB · EVO_EVOEVOEVOE_v816

| ROI | Sharpe | Win Rate | Max Drawdown |
| --- | --- | --- | --- |
| +11.39% | 0.94 | 33.3% | -9.20% |

## EQUITY CURVE

202 sessions · starting at $9997.00




## ANALYST NOTE

Hera local LLM

The strategy's +11.39% ROI and 0.94 Sharpe ratio appear robust on paper, but the sample size of only three trades renders statistical significance negligible. A 33.3% win rate masks high reliance on a single outlier trade, while the 9.20% max drawdown suggests insufficient risk controls for such sparse data. With only three observations, the win rate is statistically unstable and likely to regress toward the mean upon scaling. This backtest is likely overfitted to specific market conditions rather than reflecting a durable edge. Next, expand the simulation to at least 100 trades to validate the signal consistency and risk-adjusted returns.

## ADDITIONAL METRICS

| | |
| --- | --- |
| CAGR | **11.39%** |
| Sortino Ratio | **0.72** |
| Turnover | **5.95x** |
| Total Trades | **3** |
| Initial Capital | **$9997.00** |
| Final Capital | **$11142.66** |