LATINOS TRADING

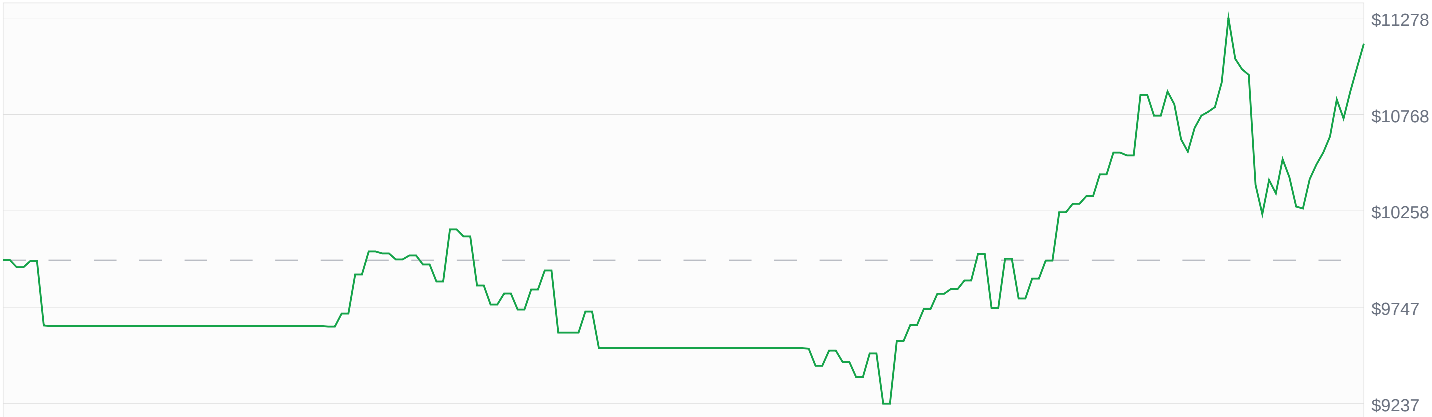
BACKTEST REPORT

Backtest #29686 · BWB · EVO_EVOEVOEVOE_v1872

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 yielded an eleven percent return with a nine percent drawdown, yet the three-trade sample size renders the ninety-four Sharpe ratio statistically insignificant and highly susceptible to variance. The thirty-three percent win rate indicates reliance on large winners rather than consistent signal execution, which is unproven in this limited dataset. Given the insufficient data points, the results lack the robustness required for institutional confidence or deployment. Further backtesting with a significantly larger trade count is necessary to validate the edge and assess true risk-adjusted performance.

ADDITIONAL METRICS

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

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