LATINOS TRADING

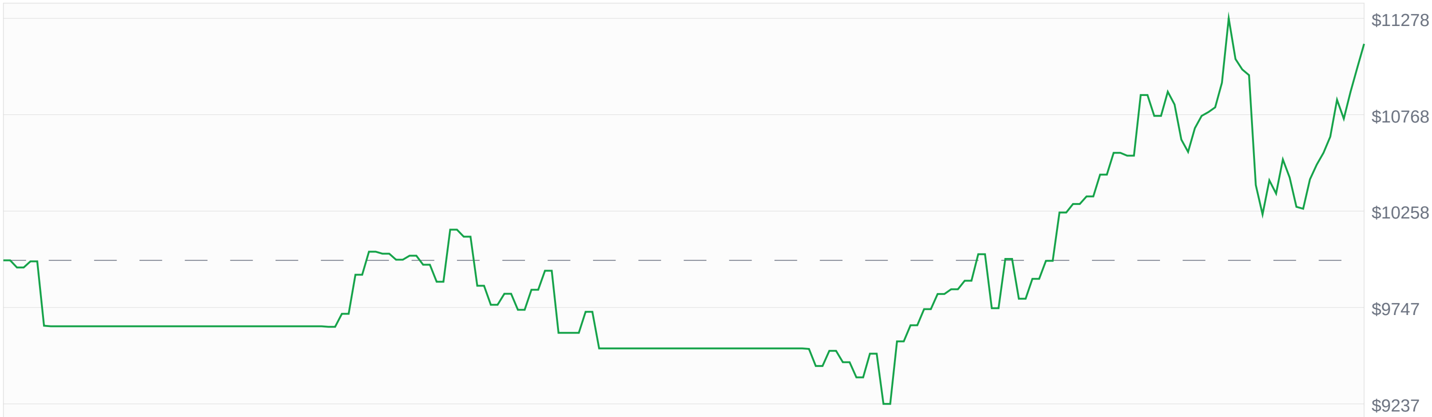
BACKTEST REPORT

Backtest #29713 · BWB · EVO_EVOEVOEVOE_v1873

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 generated an 11.39% ROI with a Sharpe of 0.94, but the 33.3% win rate and only three total trades render results statistically insignificant and prone to overfitting. While the 9.20% max drawdown is manageable, the sparse sample size prevents reliable inference of edge or robustness. You must run extended backtests with thousands of trades to validate if this alpha persists out-of-sample before deploying capital.

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.