LATINOS TRADING

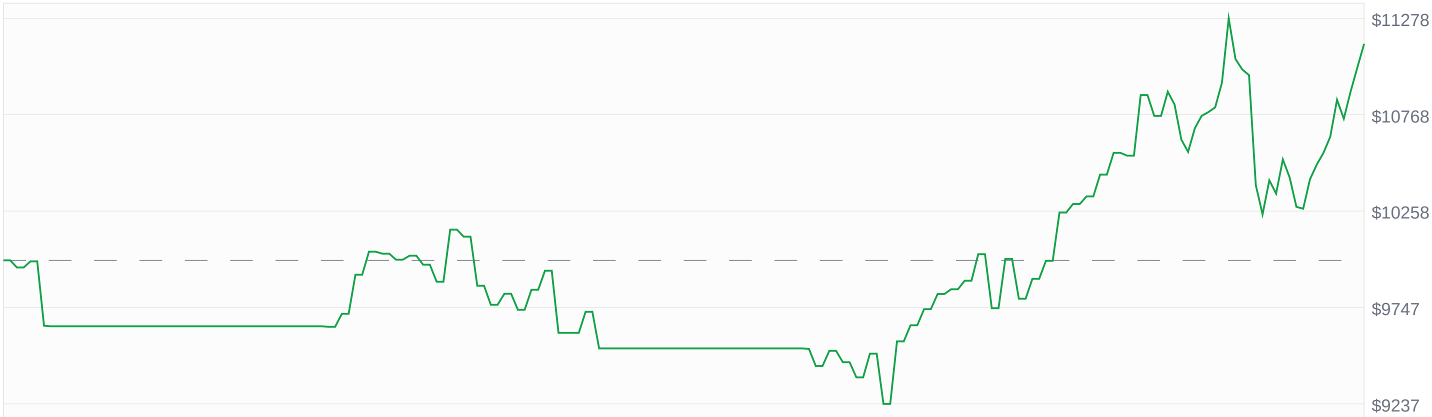
BACKTEST REPORT

Backtest #29787 · BWB · EVO_EVOEVOEVOE_v2046

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 appears attractive, but the three-trade sample size renders all metrics statistically insignificant. A 33% win rate with a 0.94 Sharpe ratio suggests high volatility rather than consistent alpha generation. The 9.2% drawdown is manageable but irrelevant given the lack of data points to validate risk-adjusted returns. Without further testing, this performance cannot be distinguished from random noise or luck. The immediate next step is to run a significantly larger backtest to verify signal robustness before any consideration of deployment.

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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