LATINOS TRADING

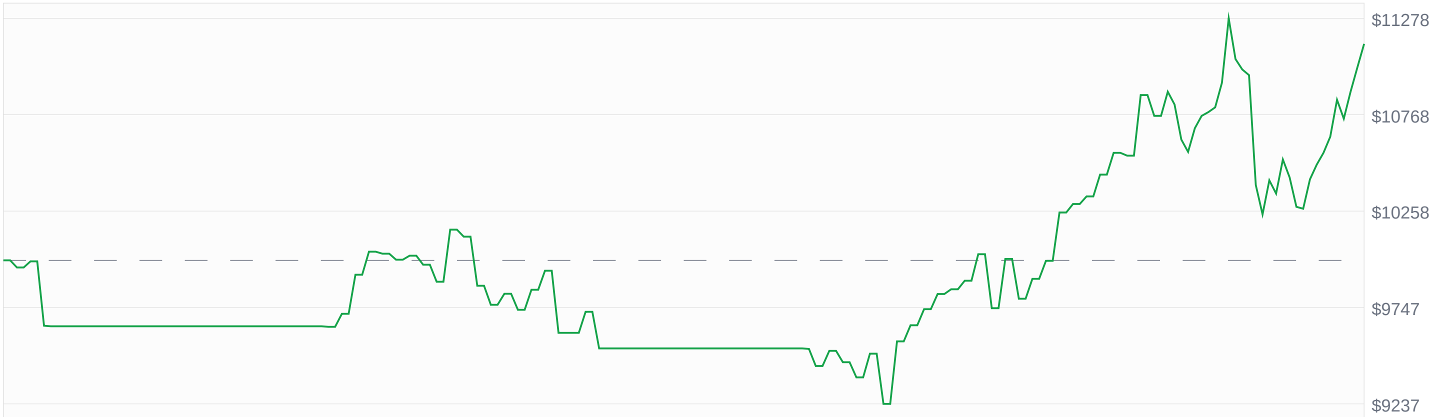
BACKTEST REPORT

Backtest #29947 · BWB · EVO_EVOEVOEVOE_v596

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 captured alpha with an 11.39% ROI, yet the 33.3% win rate and minuscule sample of three trades render results statistically insignificant and vulnerable to randomness. A Sharpe of 0.94 suggests reasonable risk-adjusted performance, but a 9.2% drawdown highlights the fragility of this micro-sample. You cannot trust these metrics for live deployment as they lack robustness. Expand the backtest period to include more market cycles to verify signal reliability and reduce variance.

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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