LATINOS TRADING

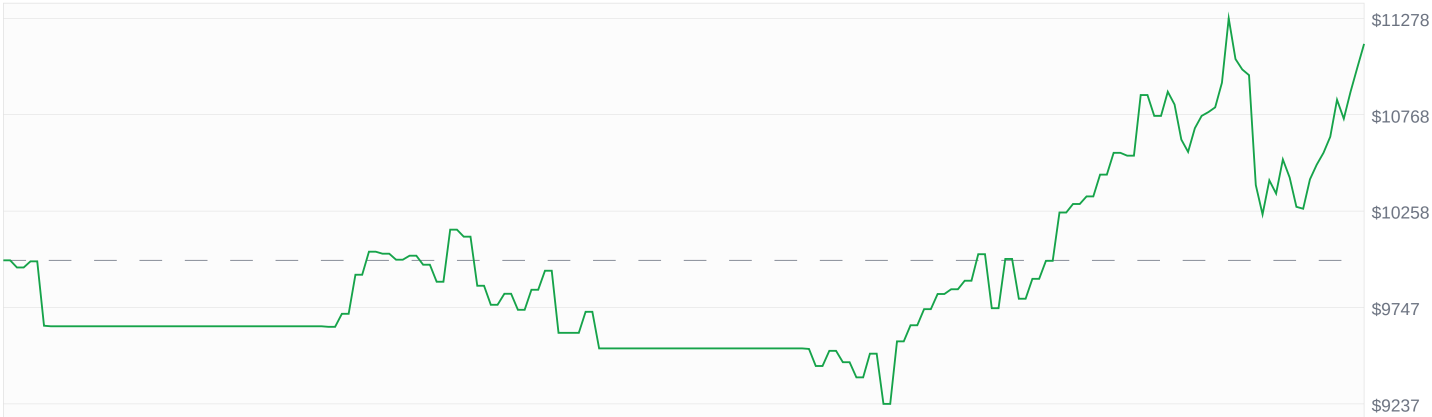
BACKTEST REPORT

Backtest #30107 · BWB · EVO_EVOEVOEVOE_v643

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

This BWB backtest yields a marginal ROI of 11.39% but lacks statistical significance with only three total trades, rendering the 33.3% win rate unreliable for institutional deployment. While the Sharpe ratio of 0.94 suggests decent risk-adjusted returns, the 9.20% max drawdown relative to the small sample size indicates high volatility that may not hold up in live markets. The low trade count prevents robust evaluation of strategy robustness or tail risk exposure. You must expand the simulation window to increase the sample size before drawing any reliable conclusions.

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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