LATINOS TRADING

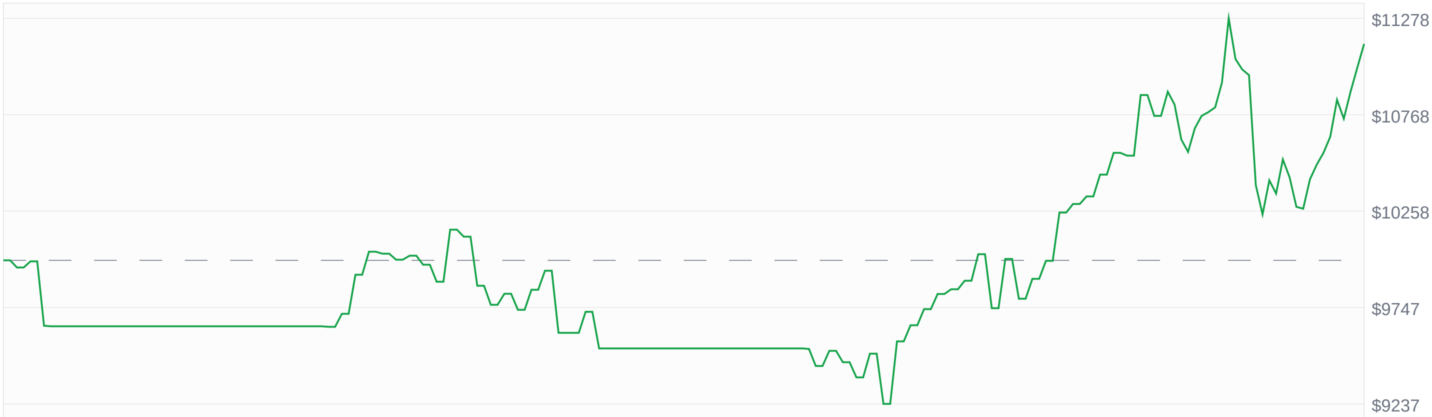
BACKTEST REPORT

Backtest #30134 · BWB · EVO_EVOEVOEVOE_v846

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 11.39% return with a 0.94 Sharpe ratio, though the 33.3% win rate and 9.2% max drawdown highlight inherent volatility. Critically, the sample size of three trades is statistically insignificant, rendering these metrics unreliable for live deployment. While the final capital growth is positive, the lack of data points prevents any robust assessment of long-term expectancy. Further backtesting with a larger historical window is required to validate the signal robustness before considering capital allocation.

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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