LATINOS TRADING

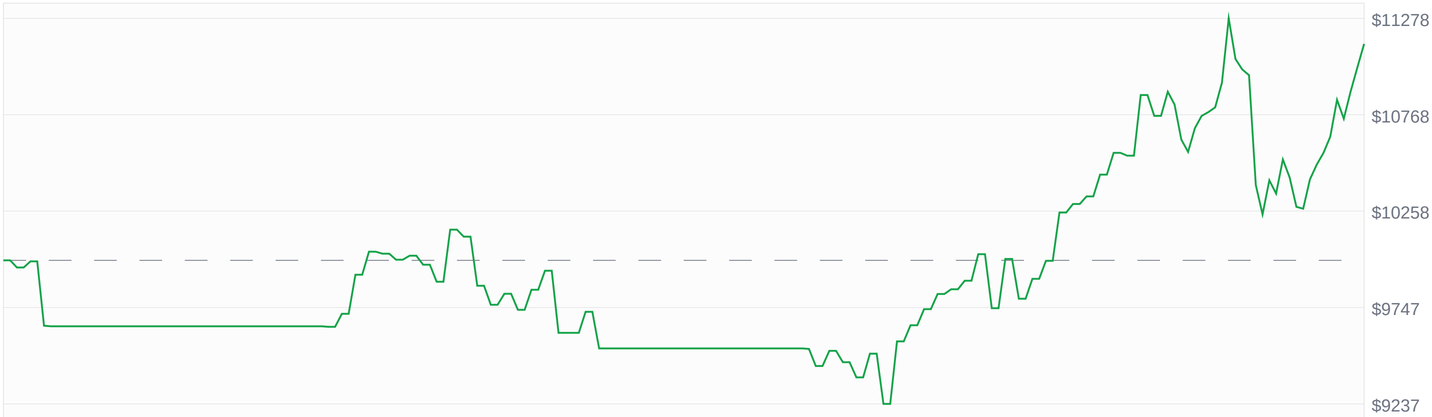
BACKTEST REPORT

Backtest #30136 · BWB · EVO_EVOEVOEVOE_v652

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% return on BWB is undermined by a critically low sample size of three trades, rendering statistical significance negligible. While a Sharpe ratio of 0.94 suggests decent risk-adjusted performance per unit of volatility, the 33.3% win rate indicates a trend-following profile reliant on large wins. The 9.20% max drawdown is manageable but disproportionate to the limited data points. You must expand the backtest to hundreds of trades to validate the edge and rule out luck.

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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