LATINOS TRADING

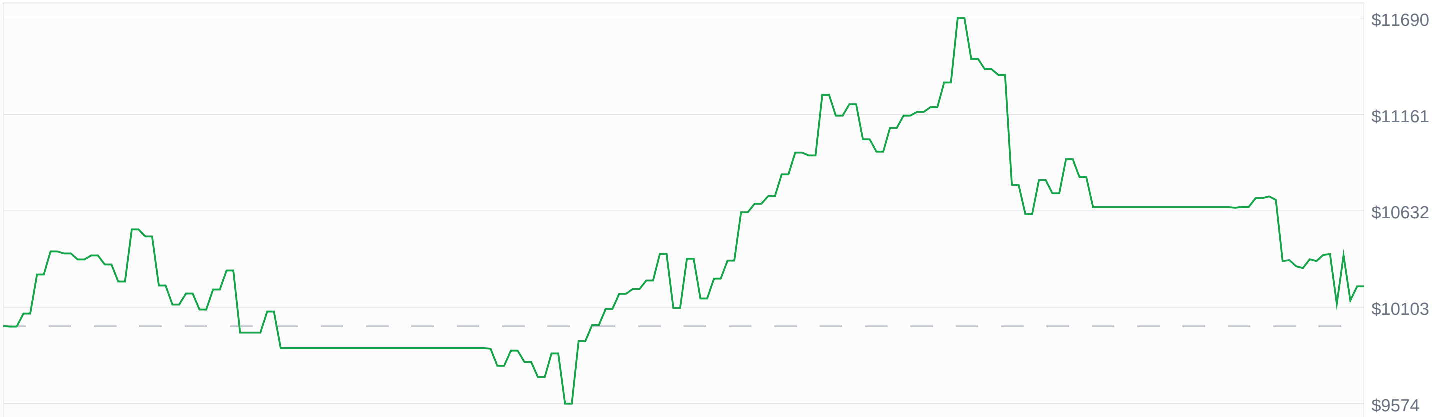
BACKTEST REPORT

Backtest #46557 · BWB · EVO_EVOEVOEVOE_v2167

ROI	Sharpe	Win Rate	Max Drawdown
+2.15%	0.25	33.3%	-13.41%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The 2.15% return is statistically meaningless given only three trades, rendering the 0.25 Sharpe ratio unreliable for performance validation. A 33.3% win rate paired with a 13.41% maximum drawdown indicates severe risk inefficiency and poor loss management. The small sample size prevents any confidence in the strategy's edge, making current results indistinguishable from random noise. Do not scale this configuration; instead, extend the backtest horizon to at least one hundred trades to establish meaningful statistical significance and validate the underlying signal logic.

ADDITIONAL METRICS

CAGR	**2.15%**
Sortino Ratio	**0.19**
Turnover	**6.13x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$10217.60**

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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.