LATINOS TRADING

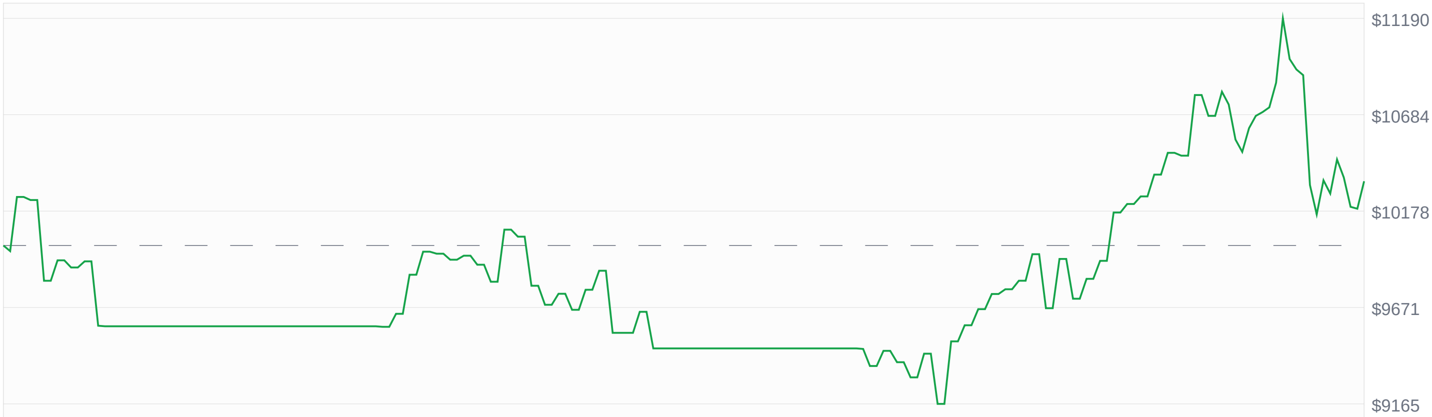
BACKTEST REPORT

Backtest #4753 · BWB · EVO_WEBIDEA_v1518

ROI	Sharpe	Win Rate	Max Drawdown
+3.31%	0.33	33.3%	-9.71%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The strategy yielded a modest ROI of +3.31%, but the Sharpe ratio of 0.33 indicates poor risk-adjusted performance relative to the 9.71% max drawdown. The 33.3% win rate combined with only three total trades renders these results statistically insignificant and highly unreliable for decision-making. The tiny sample size fails to provide confidence in the strategy's edge, suggesting the returns are likely due to random variance rather than skill. Immediate next steps involve expanding the backtest period and increasing trade frequency to establish a robust data set. Without more data, this signal remains speculative and unsuitable for capital allocation.

ADDITIONAL METRICS

CAGR	**3.31%**
Sortino Ratio	**0.26**
Turnover	**5.84x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$10334.44**