LATINOS TRADING

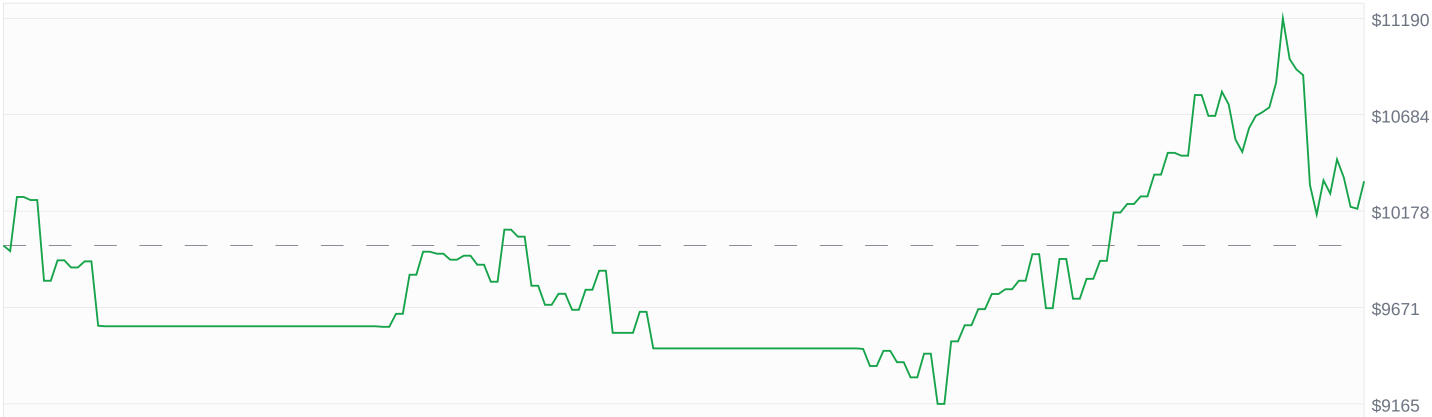
BACKTEST REPORT

Backtest #4755 · BWB · EVO_EVOEVOEVOE_v1735

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 3.31% ROI with a poor 0.33 Sharpe ratio, indicating inefficient risk-adjusted returns relative to the 9.71% drawdown. A win rate of 33.3% across only three trades provides negligible statistical confidence, rendering the results indistinguishable from random noise. The low sample size prevents reliable evaluation of the edge, making the current performance metrics statistically insignificant. This setup lacks the robustness required for institutional deployment or capital allocation. Further backtesting with expanded historical data is necessary to validate the signal's predictive power before considering any deployment.

ADDITIONAL METRICS

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

Generated 2026-08-14T19:37:08Z · latinostrading.com