LATINOS TRADING

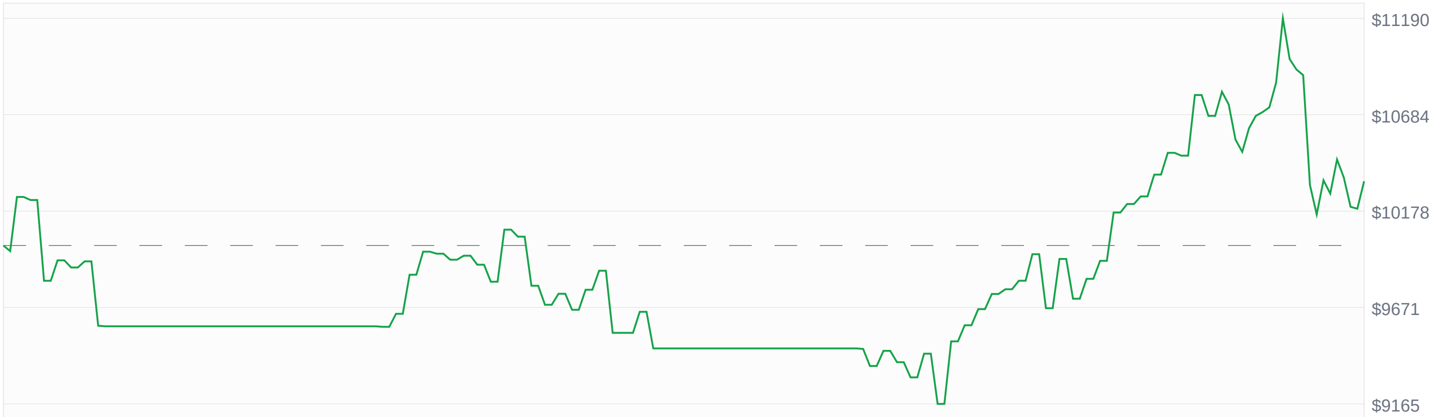
BACKTEST REPORT

Backtest #7350 · BWB · EVO_EVOEVOEVOE_v1699

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 backtest yields a marginal ROI of 3.31% with a poor Sharpe ratio of 0.33, indicating risk-adjusted returns are subpar. A win rate of 33.3% over only three trades lacks statistical significance, rendering the results unreliable for live deployment. The 9.71% drawdown is excessive relative to the tiny gains, suggesting poor risk management in this limited sample. Future iterations require a vastly larger trade count to validate the strategy's edge and reduce variance noise.

ADDITIONAL METRICS

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

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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.