LATINOS TRADING

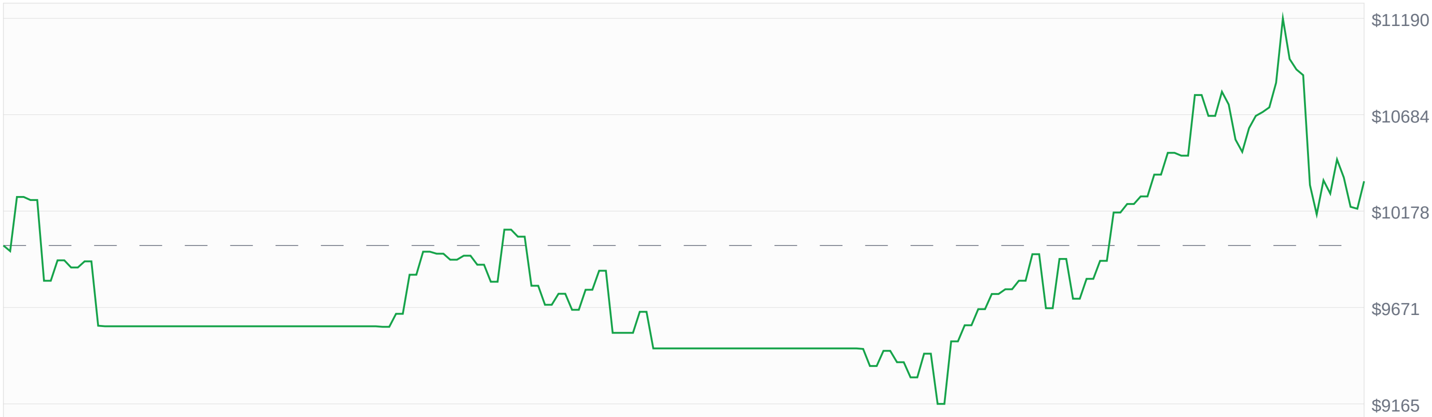
BACKTEST REPORT

Backtest #7643 · BWB · EVO_EVOVELOCIT_v1516

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 shows a modest 3.31% ROI with a low Sharpe ratio of 0.33, indicating poor risk-adjusted performance relative to the 9.71% max drawdown. The critical flaw is the tiny sample size of only three trades, rendering the 33.3% win rate statistically insignificant and unreliable for prediction. While the final capital grew slightly, the high drawdown combined with insufficient data points makes this result prone to outlier bias. Immediate next steps require expanding the backtest period to generate at least 30-50 trades to validate the edge. Until then, the signal lacks the statistical confidence needed for institutional deployment.

ADDITIONAL METRICS

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