LATINOS TRADING

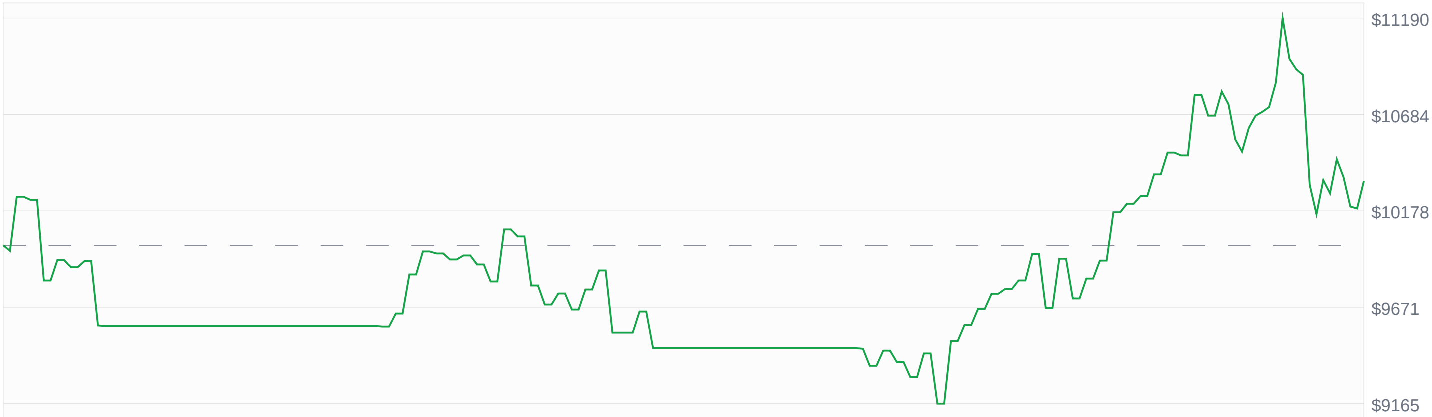
BACKTEST REPORT

Backtest #7670 · BWB · EVO_EVOEVOEVOE_v1698

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 $334 gain, yet a Sharpe ratio of 0.33 and a 33% win rate reveal poor risk-adjusted performance. Critically, the sample size of only three trades renders these statistics statistically insignificant and unreliable for prediction. The 9.71% drawdown further suggests high volatility relative to the low absolute return. Future development must prioritize increasing trade frequency to establish statistical confidence. Until then, the signal remains unproven and requires significant parameter optimization.

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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