LATINOS TRADING

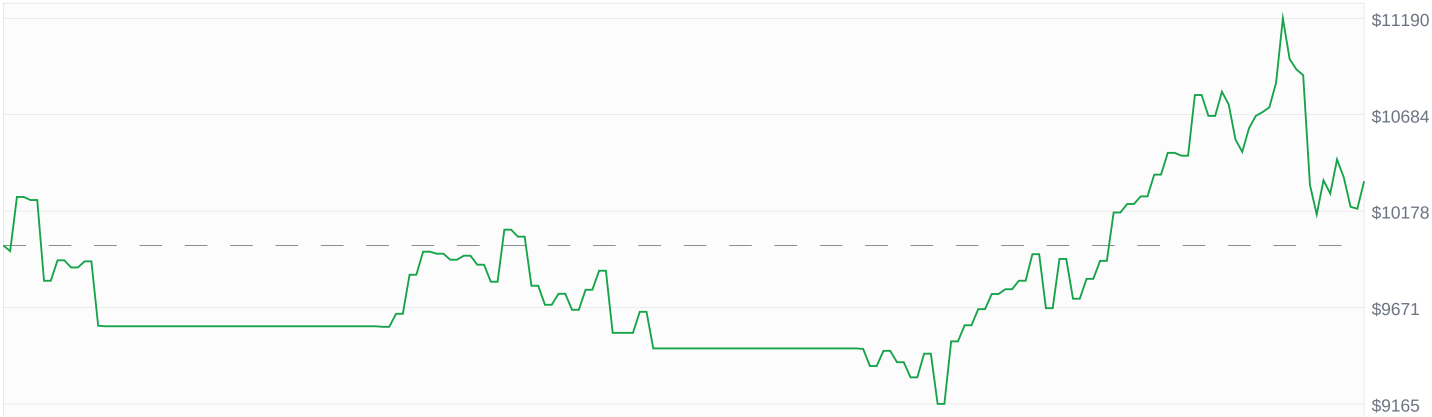
BACKTEST REPORT

Backtest #7671 · 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 shows a marginal ROI of +3.31% but suffers from a poor Sharpe ratio of 0.33 and a high max drawdown of 9.71%. With only three trades, the 33.3% win rate lacks statistical significance, rendering the results noise rather than signal. The sample size is too small to validate the edge or trust risk metrics. Further optimization is required to improve risk-adjusted returns. More data is needed for confidence.

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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