LATINOS TRADING

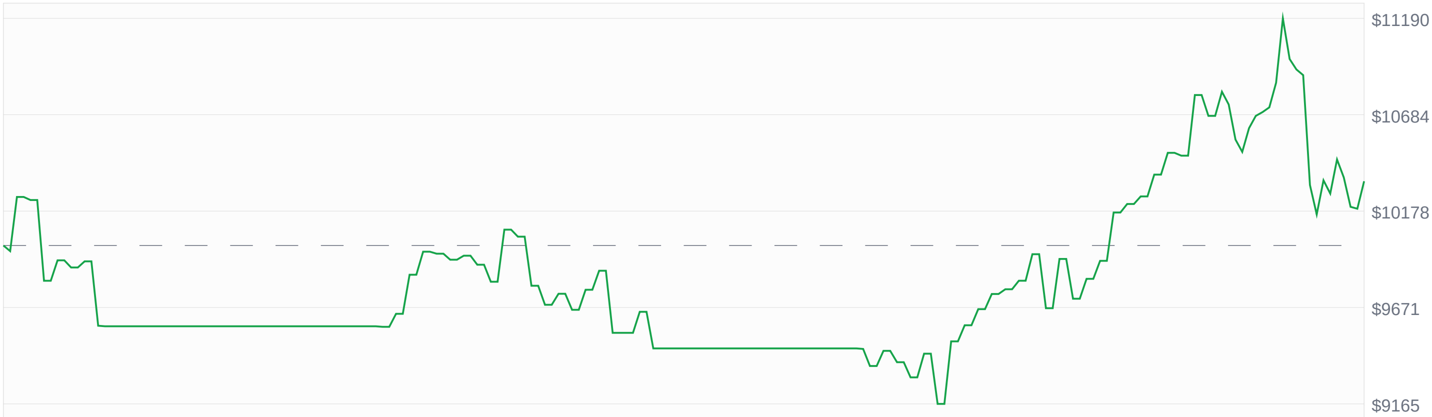
BACKTEST REPORT

Backtest #7672 · 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 generated a modest 3.31% return with a 33% win rate, but the Sharpe ratio of 0.33 indicates poor risk-adjusted performance given the 9.71% max drawdown. Statistical confidence is negligible with only three total trades, rendering the results indistinguishable from random noise rather than a robust edge. The high drawdown relative to gains suggests the system fails to control downside risk effectively during adverse market conditions. Immediate next steps involve expanding the backtest period to increase sample size and implementing stricter stop-loss protocols to mitigate capital erosion.

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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