LATINOS TRADING

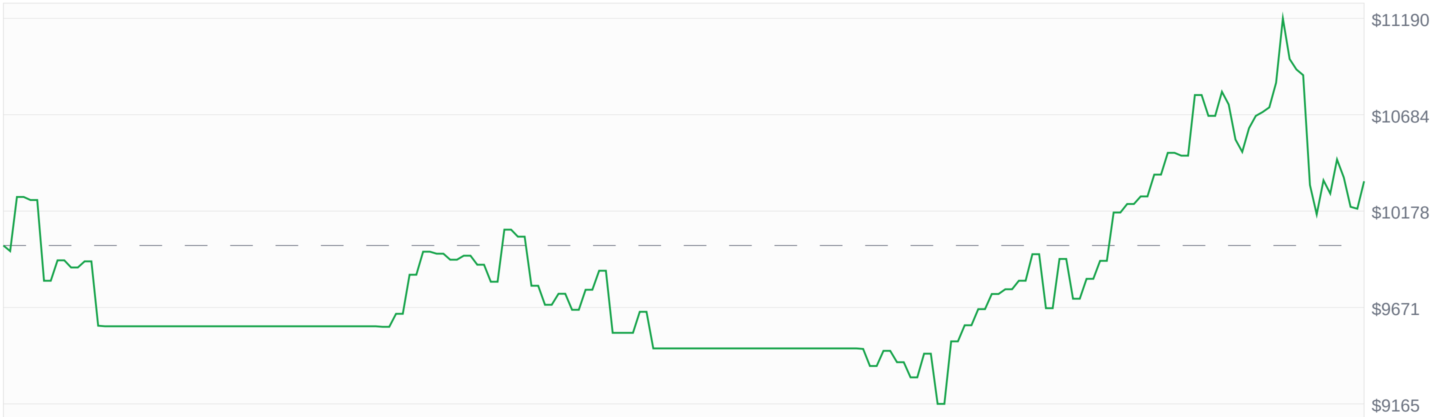
BACKTEST REPORT

Backtest #7673 · 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 ROI of 3.31% with a Sharpe ratio of 0.33, indicating poor risk-adjusted performance relative to its 9.71% max drawdown. However, the sample size of only three trades renders statistical confidence negligible, making the 33.3% win rate meaningless for future prediction. This dataset is too sparse to validate any edge or optimize parameters reliably. Immediate next step is to expand the backtest window significantly to increase trade count and ensure robustness. Without more data, the strategy remains unverified and unsuitable for live deployment.

ADDITIONAL METRICS

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

Generated 2026-08-14T11:08:36Z · latinostrading.com