LATINOS TRADING

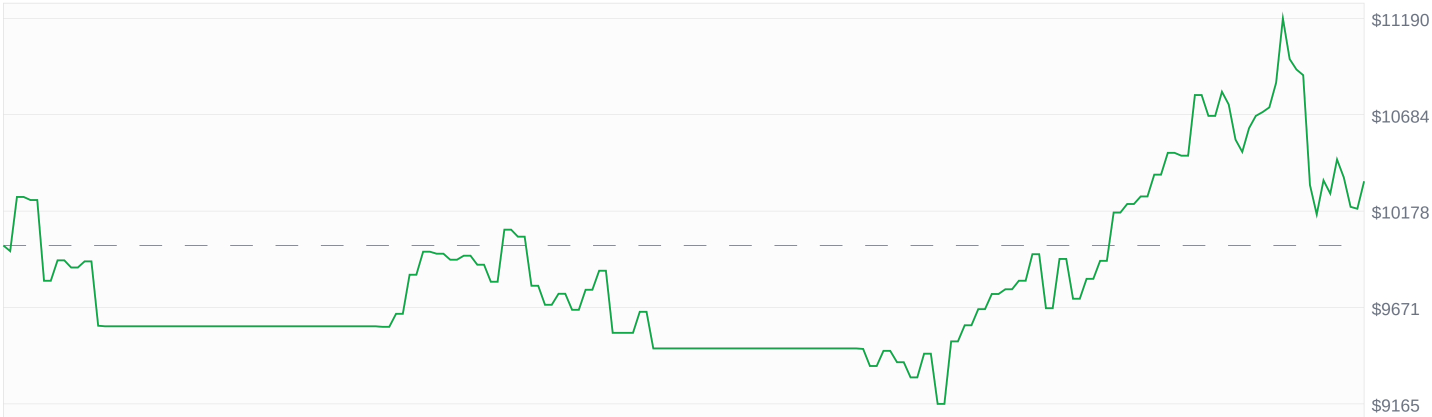
BACKTEST REPORT

Backtest #7751 · BWB · EVO_EVOEVOEVOE_v1702

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 +3.31% return, but the Sharpe ratio of 0.33 indicates poor risk-adjusted performance. A 33.3% win rate coupled with a 9.71% drawdown highlights significant inefficiency. With only three total trades, the sample size is statistically negligible, rendering results unreliable. This limited data cannot validate the strategy's edge or robustness. Further backtesting with a larger dataset is required to assess statistical significance.

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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