LATINOS TRADING

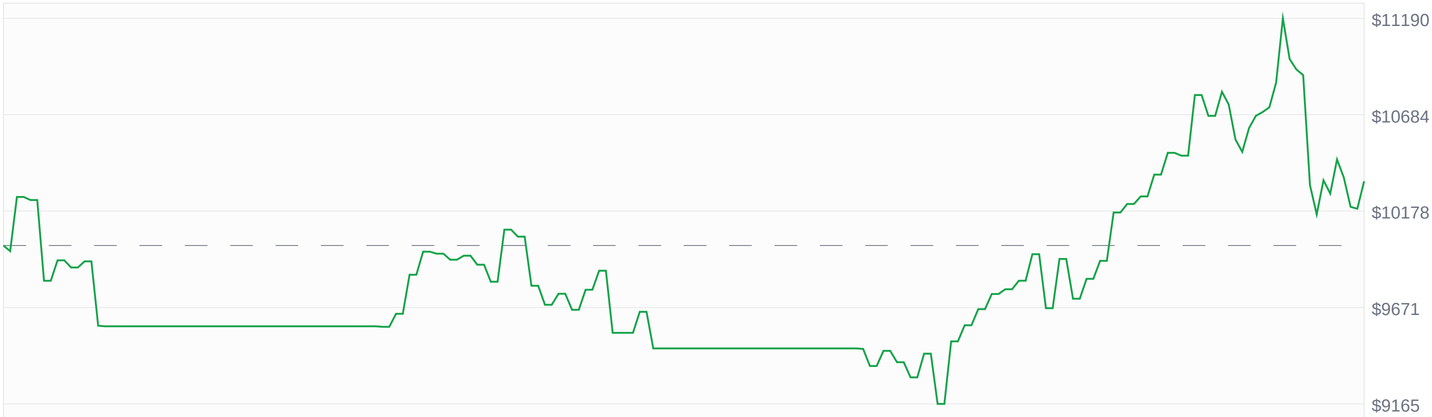
BACKTEST REPORT

Backtest #8060 · BWB · EVO_EVOEVOEVOE_v1925

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 yields a marginal ROI of 3.31% with a poor Sharpe ratio of 0.33, indicating risk-adjusted returns are negligible compared to the 9.71% max drawdown. A win rate of 33.3% is unsustainable, yet the sample size of only three trades renders these statistics statistically insignificant and prone to high variance. Consequently, the performance is indistinguishable from random noise rather than a robust alpha source. The immediate next step must be expanding the backtest duration to accumulate a larger trade count for statistical validity. Until then, the strategy lacks the confidence required for deployment.

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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