LATINOS TRADING

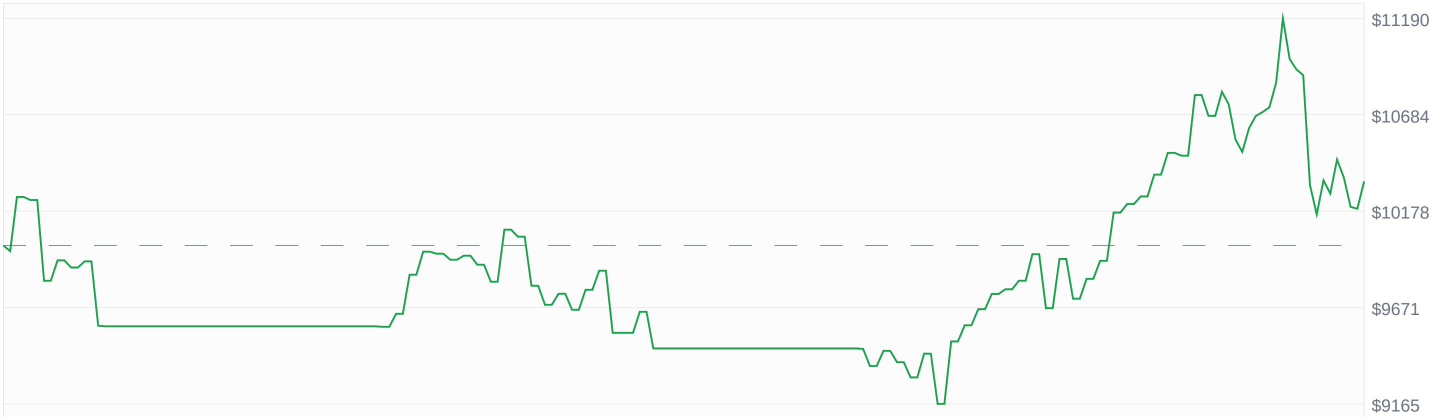
BACKTEST REPORT

Backtest #8139 · BWB · EVO_EVOEVOEVOE_v1927

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% ROI but exhibited poor risk-adjusted returns with a Sharpe of 0.33 and a severe 9.71% drawdown relative to gains. A win rate of 33.3% across only three trades offers negligible statistical confidence, rendering the results likely noise rather than alpha. The asymmetric payoff structure suggests high vulnerability to adverse market moves without sufficient confirmation signals. Next, expand the backtest window to increase sample size and validate if the edge persists beyond this sparse dataset.

ADDITIONAL METRICS

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