LATINOS TRADING

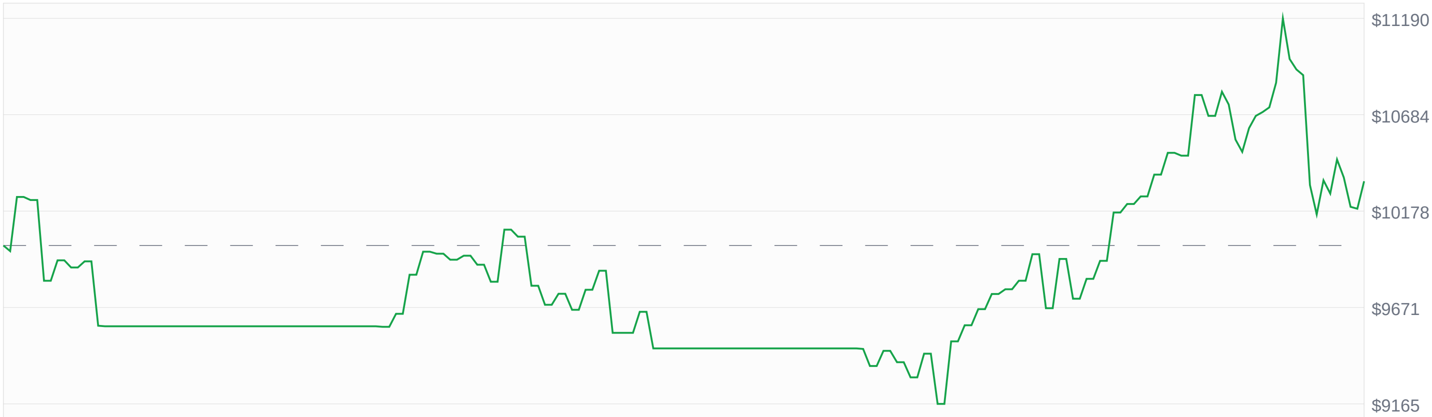
BACKTEST REPORT

Backtest #8964 · BWB · EVO_WEBIDEA_v1572

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% ROI but suffers from a weak 0.33 Sharpe ratio and a high 9.71% max drawdown relative to gains. A 33.3% win rate across only three trades indicates zero statistical significance, rendering results indistinguishable from random noise. The large drawdown per trade suggests excessive risk exposure for such a small sample. You must expand the dataset to at least one hundred trades to validate the edge. Until then, treat this performance as a hypothesis, not a signal.

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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