# LATINOS TRADING

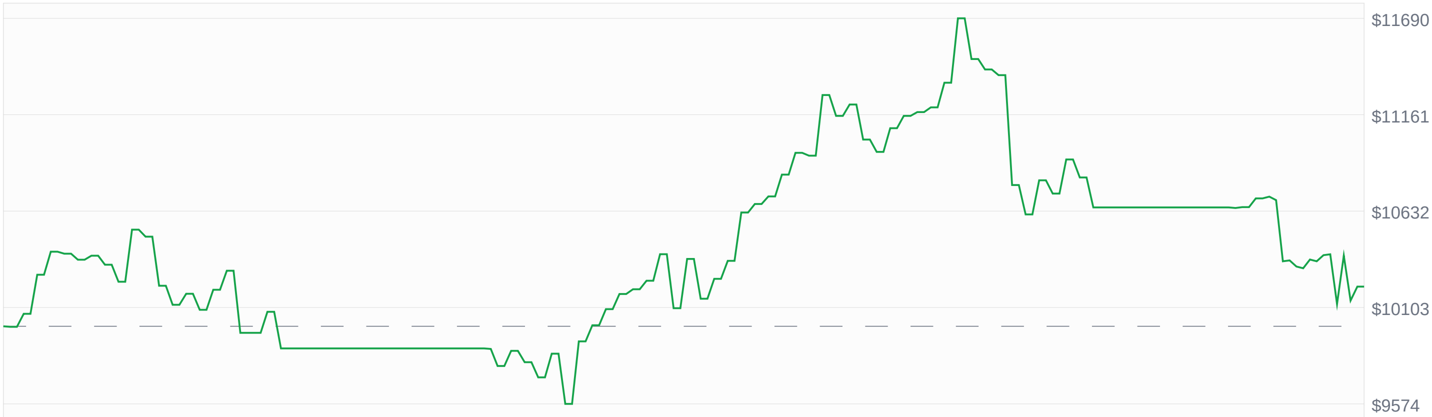
## BACKTEST REPORT

Backtest #48269 · BWB · EVO_EVOEVOEVOE_v869

| ROI | Sharpe | Win Rate | Max Drawdown |
|---|---|---|---|
| +2.15% | 0.25 | 33.3% | -13.41% |

### EQUITY CURVE

202 sessions · starting at $10000.00




### ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v869 backtest on BWB shows a +2.15% ROI with a Sharpe of 0.25, indicating a risk-adjusted return that is statistically insignificant. A 33.3% win rate paired with a 13.41% maximum drawdown suggests the strategy lacks robustness due to a sample size of only three trades. The low trade count prevents any meaningful confidence in the observed performance metrics, making the results highly susceptible to random noise. We must avoid deploying this signal until a longer simulation confirms consistency and improves the risk profile.

### ADDITIONAL METRICS

| | |
|---|---|
| CAGR | **2.15%** |
| Sortino Ratio | **0.19** |
| Turnover | **6.13x** |
| Total Trades | **3** |
| Initial Capital | **$10000.00** |
| Final Capital | **$10217.60** |

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