LATINOS TRADING

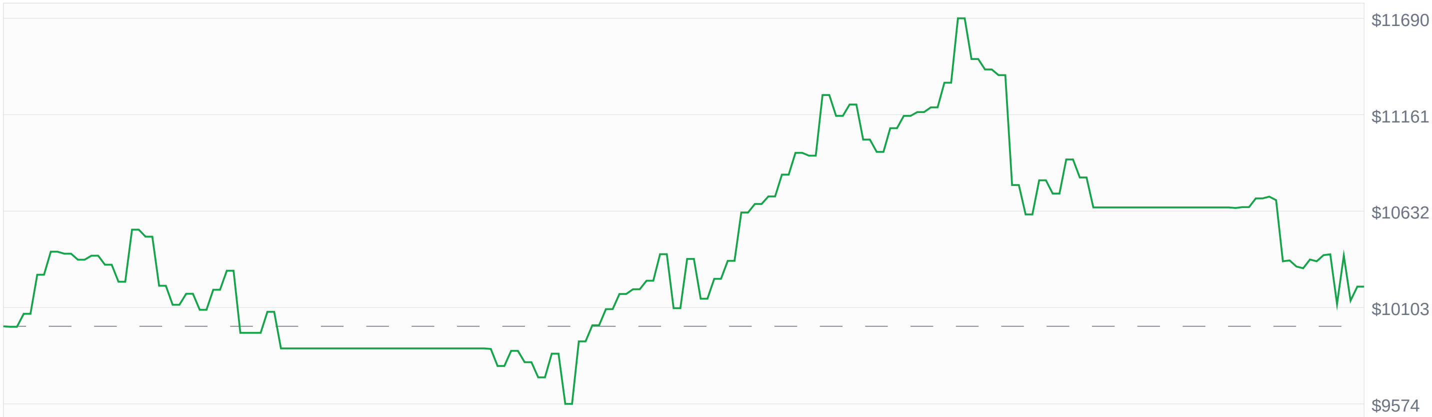
BACKTEST REPORT

Backtest #49718 · BWB · EVO_EVOEVOEVOE_v752

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 strategy generated a modest 2.15% return with a weak 0.25 Sharpe ratio, indicating poor risk-adjusted performance. A 33.3% win rate combined with a 13.41% max drawdown suggests the logic lacks consistent edge and suffers from significant volatility. With only three total trades, the sample size is statistically insignificant, making it impossible to confirm whether results are due to skill or random chance. The primary failure is the inability to protect capital against adverse moves while maintaining a low success rate. The concrete next step is to increase the backtesting period to at least fifty trades to establish statistical confidence before further optimization.

ADDITIONAL METRICS

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