LATINOS TRADING

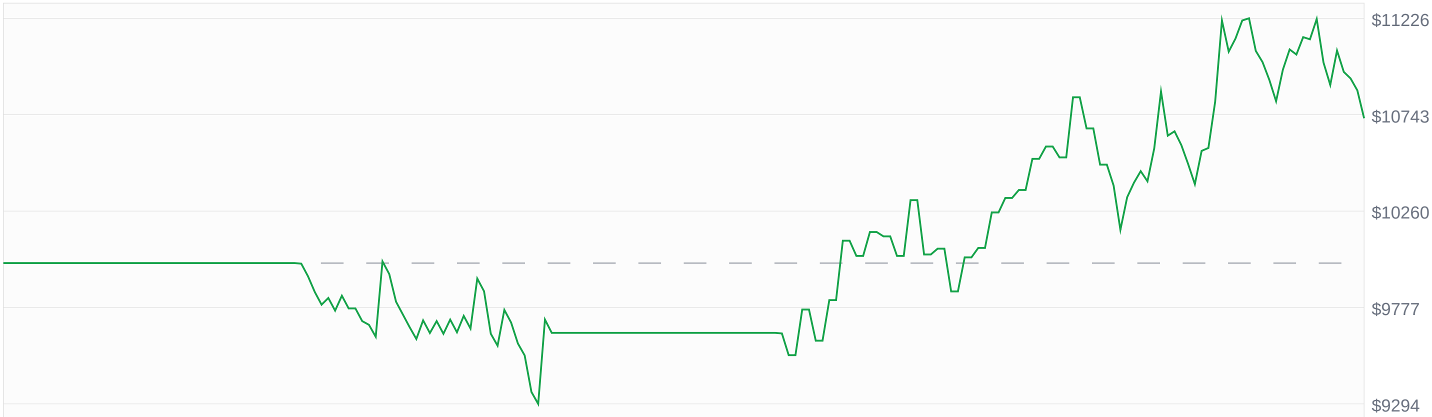
BACKTEST REPORT

Backtest #41421 · MVBF · MVBF · EVO_WEBIDEA_v1591 (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+7.22%	0.62	50.0%	-6.36%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The MVBF EVO_WEBIDEA_v1591 backtest generated a modest 7.22% ROI with a 50% win rate, yet the statistical confidence remains critically low due to only two executed trades. A Sharpe ratio of 0.62 suggests marginal risk-adjusted returns, while the 6.36% maximum drawdown indicates potential volatility sensitivity that a small sample cannot fully quantify. The strategy appears to lack robustness for live deployment without further stress testing across varying market regimes. To validate the signal logic, we must expand the sample size through a broader historical period or introduce randomization testing.

ADDITIONAL METRICS

CAGR	**7.22%**
Sortino Ratio	**0.64**
Turnover	**4.00x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$10725.37**