LATINOS TRADING

BACKTEST REPORT

Backtest #44103 · BWB · EVO_EVOEVOEVOE_v1792

ROI	Sharpe	Win Rate	Max Drawdown
+12.63%	1.03	50.0%	-9.20%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The strategy generated a 12.63% return with a Sharpe ratio of 1.03, but the 50% win rate and 9.20% drawdown indicate fragile execution. Statistical confidence is negligible because two total trades provide no meaningful sample size to validate the model. The results likely reflect random variance rather than a sustainable edge, as such a small dataset cannot confirm risk-adjusted performance. Next, expand the backtest period to include at least one hundred trades to establish statistical significance before any further deployment.

ADDITIONAL METRICS

CAGR	**12.63%**
Sortino Ratio	**0.80**
Turnover	**4.10x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$11266.05**

Generated 2026-09-01T19:19:53Z · latinostrading.com