LATINOS TRADING

BACKTEST REPORT

Backtest #44628 · BWB · EVO_EVOEVOEVOE_v2340

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 +12.63% ROI and 1.03 Sharpe ratio suggest modest alpha, but the statistical confidence is negligible with only two trades. A 50.0% win rate is essentially a coin flip, offering no evidence that the strategy has a genuine edge over random chance. The 9.20% max drawdown is acceptable relative to the return, yet the sample size is far too small to validate the strategy’s robustness or risk profile. Do not deploy this strategy in live markets based on these results. Run a backtest with at least 100 trades to establish statistical significance and confirm the Sharpe ratio holds under varied market conditions.

ADDITIONAL METRICS

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

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