LATINOS TRADING

BACKTEST REPORT

Backtest #44906 · BWB · EVO_EVOEVOEVOE_v2246

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 1.03 Sharpe ratio, but the 50% win rate and 9.20% drawdown highlight fragile risk management. Statistical confidence is virtually nonexistent given only two total trades, making the results statistically indistinguishable from random noise. The primary failure is the inability to confirm signal reliability across a meaningful sample size. Next, expand the backtest period to at least 100 trades to validate robustness before any further capital allocation.

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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