LATINOS TRADING

BACKTEST REPORT

Backtest #44960 · BWB · EVO_EVOEVOEVOE_v2071

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% ROI with a 1.03 Sharpe ratio, yet the 50% win rate and 9.20% max drawdown reveal fragile risk management. With only two total trades, the sample size is statistically insignificant, meaning these results likely reflect luck rather than a robust edge. The lack of statistical confidence makes it impossible to validate the strategy's true alpha or stability in varying market conditions. You must expand the backtest period to include at least one hundred trades before considering any live deployment.

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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