# LATINOS TRADING

## BACKTEST REPORT

Backtest #46193 · BWB · EVO_EVOEVOEVOE_v775

| 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 backtest shows a positive return of 12.63% with a Sharpe ratio of 1.03, but the sample size of only two trades makes these metrics statistically meaningless. While the max drawdown of 9.20% is moderate, a 50% win rate based on two data points provides zero confidence in the strategy's robustness or edge. The apparent performance is likely noise rather than a proven signal, as the small sample cannot validate risk-adjusted returns. You need to run this strategy over a much larger historical dataset to establish statistical significance before considering it viable.

## ADDITIONAL METRICS

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