LATINOS TRADING

BACKTEST REPORT

Backtest #55006 · CENT · CENT · EVO_WEBIDEA_v1591 (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+12.52%	0.78	33.3%	-12.00%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The CENT backtest shows a positive 12.52% ROI with a 33.3% win rate, yet the 0.78 Sharpe ratio and 12% drawdown indicate inefficient risk-adjusted returns. Statistical confidence is negligible given only three trades, making any performance metric highly prone to noise and outlier distortion. The strategy likely overfits to recent price action rather than capturing persistent alpha, as evidenced by the low trade frequency. Before deploying live capital, you must increase the sample size through broader parameter sweeps or a longer historical window to validate the edge. This approach is essential to distinguish genuine profitability from random walk variance.

ADDITIONAL METRICS

CAGR	**12.52%**
Sortino Ratio	**0.82**
Turnover	**5.97x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$11255.12**

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