LATINOS TRADING

BACKTEST REPORT

Backtest #40859 · BWB · EVO_EVOEVOEVOE_v2049

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 acceptable risk-adjusted returns, but the 50% win rate indicates the strategy lacks a clear edge. The 9.20% max drawdown is manageable, yet the two total trades provide negligible statistical confidence to validate performance. This tiny sample size means the results are statistically insignificant and likely driven by noise rather than skill. Before deploying capital, you must run a backtest with at least two hundred trades to establish a reliable baseline. This will reveal if the strategy's alpha persists under varying market conditions or if it was merely a fluke.

ADDITIONAL METRICS

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