LATINOS TRADING

BACKTEST REPORT

Backtest #44219 · BWB · EVO_EVOEVOEVOE_v1814

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 Sharpe ratio of 1.03, indicating acceptable risk-adjusted performance. However, the 50% win rate and 9.20% maximum drawdown suggest inconsistent execution quality. With only two trades, the sample size is statistically insignificant, making it impossible to confirm if the results are due to skill or luck. The primary failure is the lack of robustness, as such a small dataset cannot validate the strategy's edge. The immediate next step is to extend the backtest period to include at least one hundred trades to establish statistical confidence.

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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