LATINOS TRADING

BACKTEST REPORT

Backtest #45047 · BWB · EVO_EVOEVOEVOE_v2118

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 positive alpha, but the 50% win rate and 9.20% drawdown show high volatility. With only two trades, statistical confidence is negligible, making the results likely noise rather than skill. The sample size is too small to validate the strategy's edge or risk management. Focus on expanding the trade count to at least thirty executions before trusting the performance metrics.

ADDITIONAL METRICS

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