LATINOS TRADING

BACKTEST REPORT

Backtest #45189 · CARE · CARE · EVO_WEBIDEA_v1591 (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+33.62%	1.69	50.0%	-13.61%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The CARE backtest shows a +33.62% return, but the statistical validity is critically low due to only two trades executed. A 50% win rate and 13.61% drawdown on such a small sample provide no reliable signal of future performance or risk characteristics. While the 1.69 Sharpe ratio appears attractive, it is mathematically insignificant without a larger dataset to confirm stability. The strategy fails to demonstrate robustness under stress testing with insufficient trade frequency. We must increase the lookback period or adjust entry filters to generate enough trades for a meaningful evaluation before deployment.

ADDITIONAL METRICS

CAGR	**33.62%**
Sortino Ratio	**1.48**
Turnover	**4.33x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$13365.72**

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