LATINOS TRADING

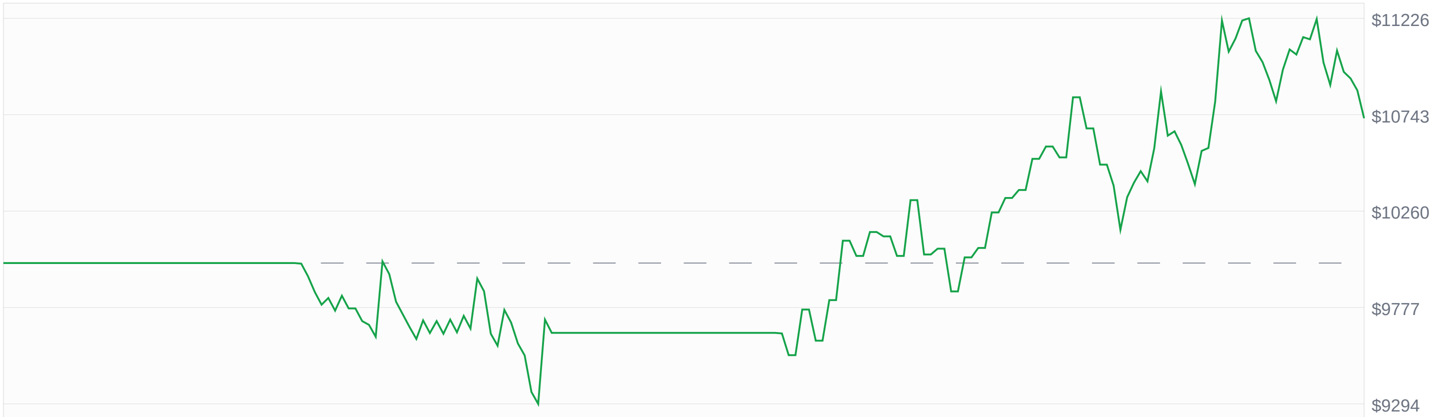
BACKTEST REPORT

Backtest #53967 · MVBF · MVBF · EVO_WEBIDEA_v1591 (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+7.22%	0.62	50.0%	-6.36%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The MVBF backtest shows a 7.22% return with a 50% win rate, but the statistical significance is negligible due to only two trades. A Sharpe ratio of 0.62 indicates marginal risk-adjusted performance, while the 6.36% drawdown suggests vulnerability to market volatility. The strategy lacks the volume needed to confirm robustness, making current results unreliable for live deployment. I recommend expanding the simulation window or adjusting entry parameters to generate sufficient trade samples before committing capital. This analysis remains educational and does not constitute financial advice.

ADDITIONAL METRICS

CAGR	**7.22%**
Sortino Ratio	**0.64**
Turnover	**4.00x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$10725.37**

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