LATINOS TRADING

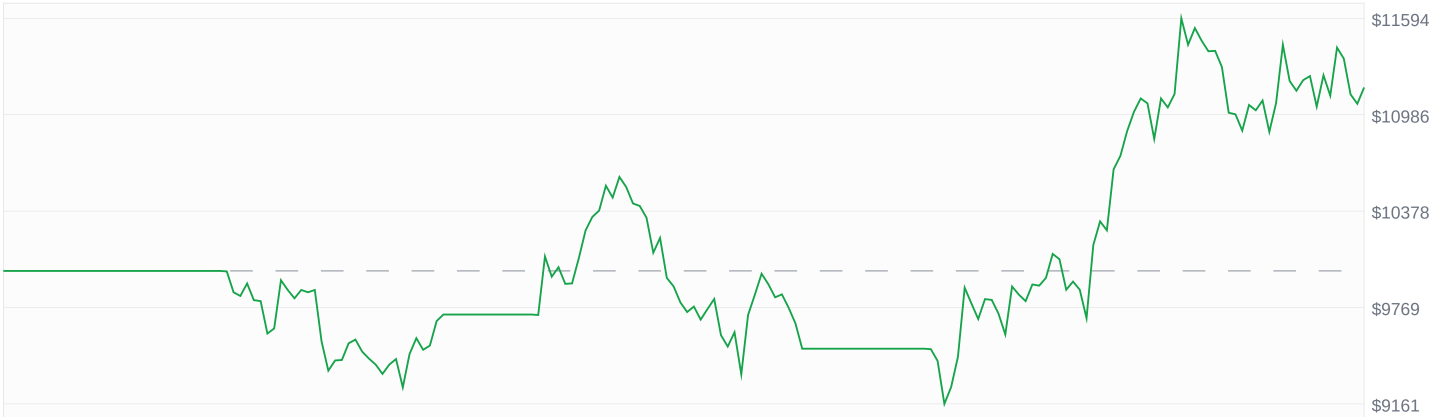
BACKTEST REPORT

Backtest #23561 · CENT · CENT · EVO_WEBIDEA_v1591 (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+11.54%	0.78	33.3%	-12.35%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The +11.54% ROI masks a critically unconvincing sample of three trades, making the 33.3% win rate statistically noise rather than signal. A 0.78 Sharpe ratio and 12.35% drawdown suggest erratic risk-adjusted returns, not a robust edge. With such minimal data, the strategy cannot be validated or rejected — the results lack the statistical confidence required for deployment. The concrete next step is running a walk-forward optimization across multiple market regimes to test whether the logic holds beyond this narrow window. Until then, treat this as a hypothesis, not a system.

ADDITIONAL METRICS

CAGR	**11.54%**
Sortino Ratio	**0.78**
Turnover	**5.96x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$11157.54**

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