LATINOS TRADING

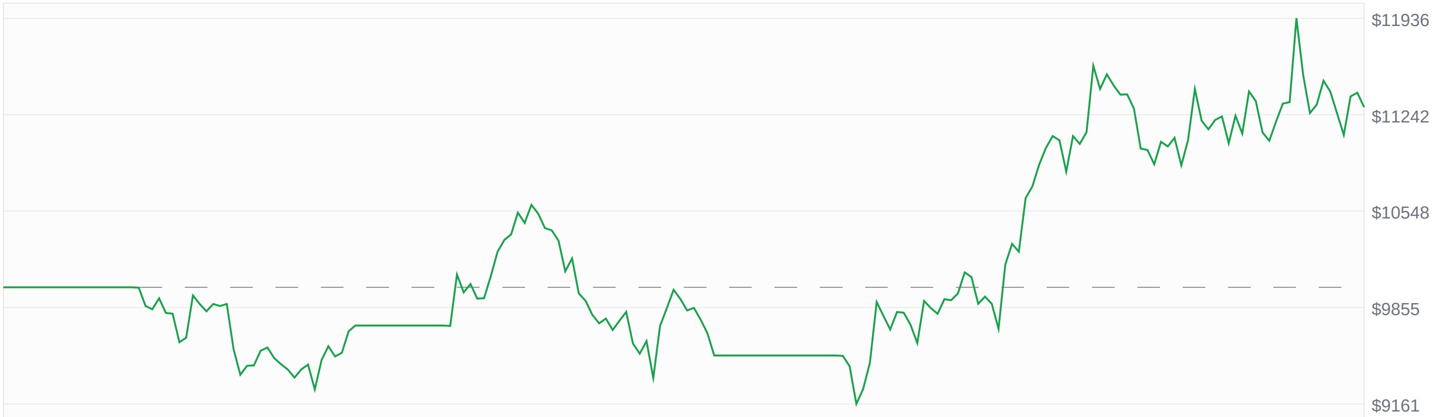
BACKTEST REPORT

Backtest #35291 · CENT · CENT · EVO_WEBIDEA_v1591 (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+12.93%	0.80	33.3%	-12.00%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The CENT backtest shows a +12.93% ROI but reveals critical fragility with only three trades and a low 33.3% win rate. A Sharpe ratio of 0.80 and 12% drawdown indicate insufficient statistical significance to validate this strategy's robustness. The high volatility per trade suggests the approach is likely overfitting to a tiny sample rather than capturing a persistent edge. We must increase the lookback period or adjust entry filters to generate enough data points for reliable risk assessment. The next step is a forward test with a minimum of 100 trades to confirm if the alpha is reproducible.

ADDITIONAL METRICS

CAGR	**12.93%**
Sortino Ratio	**0.84**
Turnover	**5.98x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$11296.20**

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