LATINOS TRADING

BACKTEST REPORT

Backtest #38920 · BWB · EVO_EVOEVOEVOE_v763

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% return masks a fragile foundation, as a 50% win rate over just two trades offers zero statistical confidence in the strategy's edge. The 1.03 Sharpe ratio is meaningless with such a tiny sample, and the 9.20% drawdown highlights the severe volatility risk inherent in this setup. This result is pure noise, not a validated signal, because the data cannot support any meaningful inference about future performance. You must expand the backtest to include at least several hundred trades across multiple market regimes before considering this strategy for live deployment.

ADDITIONAL METRICS

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

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