LATINOS TRADING

BACKTEST REPORT

Backtest #40052 · BWB · EVO_EVOEVOEVOE_v1891

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 percent return and 1.03 Sharpe ratio appear statistically insignificant given the mere two trades executed. A 50 percent win rate combined with a 9.20 percent drawdown indicates the strategy lacks robust risk management and predictive edge. With such a minuscule sample size, the results are indistinguishable from random noise and offer zero statistical confidence for live deployment. The immediate next step is to extend the backtest period to at least one hundred trades to establish meaningful statistical significance before considering any capital allocation.

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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