LATINOS TRADING

BACKTEST REPORT

Backtest #40981 · BWB · EVO_EVOEVOEVOE_v1704

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 strategy generated a 12.63% ROI with a Sharpe ratio of 1.03, suggesting moderate risk-adjusted returns. However, the 50% win rate and 9.20% max drawdown indicate fragile edge consistency. With only two trades, the sample size is too small to establish statistical significance or validate the signal. The results likely reflect random variance rather than a robust predictive alpha. Run a longer backtest across multiple market regimes to determine if this performance is reproducible.

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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