LATINOS TRADING

BACKTEST REPORT

Backtest #41085 · BWB · EVO_EVOEVOEVOE_v1924

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 achieved a +12.63% ROI and a 1.03 Sharpe ratio, suggesting favorable risk-adjusted returns. However, the 50.0% win rate and 9.20% max drawdown indicate high volatility and inconsistent execution. Statistical confidence is negligible due to the extremely small sample size of only two total trades. This limited data prevents reliable assessment of the strategy's true long-term performance or stability. The immediate next step is to extend the backtest period to include a significantly larger number of trades for meaningful statistical validation.

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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