LATINOS TRADING

BACKTEST REPORT

Backtest #43942 · BWB · EVO_EVOEVOEVOE_v2055

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 and 1.03 Sharpe ratio appear attractive on the surface, but they are statistically meaningless with only two total trades. A 50% win rate provides zero confidence in the strategy edge, while the 9.20% max drawdown reveals significant downside risk relative to the tiny sample size. This backtest lacks sufficient data to validate any structural advantage or consistent alpha generation. The immediate next step is to extend the testing period to at least one hundred trades to establish statistical significance before considering further deployment.

ADDITIONAL METRICS

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