LATINOS TRADING

BACKTEST REPORT

Backtest #44002 · CENT · CENT · EVO_WEBIDEA_v1591 (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+12.52%	0.78	33.3%	-12.00%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The 12.52% return is driven by three trades, rendering the 33.3% win rate statistically insignificant for robust strategy validation. A Sharpe ratio of 0.78 suggests moderate risk-adjusted performance, yet the 12.00% maximum drawdown indicates high volatility that could erode capital during adverse market conditions. The small sample size prevents reliable inference of consistent alpha, as such a low trade count is highly susceptible to random variance rather than systematic edge. To improve confidence, extend the backtest period to capture at least fifty trades across multiple market regimes. This will reveal whether the strategy maintains its risk profile or if the current results are merely an artifact of limited

ADDITIONAL METRICS

CAGR	**12.52%**
Sortino Ratio	**0.82**
Turnover	**5.97x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$11255.12**