LATINOS TRADING

BACKTEST REPORT

Backtest #44794 · BWB · EVO_EVOEVOEVOE_v2161

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 percent return with a Sharpe ratio of 1.03, indicating acceptable risk adjusted performance. However, the 50 percent win rate and 9.20 percent maximum drawdown suggest inconsistent execution and significant volatility exposure. Statistical confidence is effectively zero because a sample size of only two trades is too small to validate any pattern. The primary failure is the lack of sufficient data points to distinguish skill from luck. The immediate next step is to extend the simulation period to gather at least one hundred trades before considering deployment.

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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