LATINOS TRADING

BACKTEST REPORT

Backtest #45188 · CARE · CARE · EVO_WEBIDEA_v1591 (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+33.62%	1.69	50.0%	-13.61%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The CARE backtest shows a +33.62% return with a 1.69 Sharpe ratio, yet the 50% win rate and 13.61% drawdown mask severe statistical unreliability due to only two trades. A sample size of two executions fails to validate the strategy's robustness, making the positive ROI an outlier rather than a trend. The high drawdown relative to the limited trade count suggests the strategy lacks proper risk filtering during volatile periods. Before considering live deployment, you must run a longer historical backtest with more varied market conditions to confirm edge consistency.

ADDITIONAL METRICS

CAGR	**33.62%**
Sortino Ratio	**1.48**
Turnover	**4.33x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$13365.72**

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