LATINOS TRADING

BACKTEST REPORT

Backtest #46193 · BWB · EVO_EVOEVOEVOE_v775

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 backtest shows a positive return of 12.63% with a Sharpe ratio of 1.03, but the sample size of only two trades makes these metrics statistically meaningless. While the max drawdown of 9.20% is moderate, a 50% win rate based on two data points provides zero confidence in the strategy's robustness or edge. The apparent performance is likely noise rather than a proven signal, as the small sample cannot validate risk-adjusted returns. You need to run this strategy over a much larger historical dataset to establish statistical significance before considering it viable.

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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