LATINOS TRADING

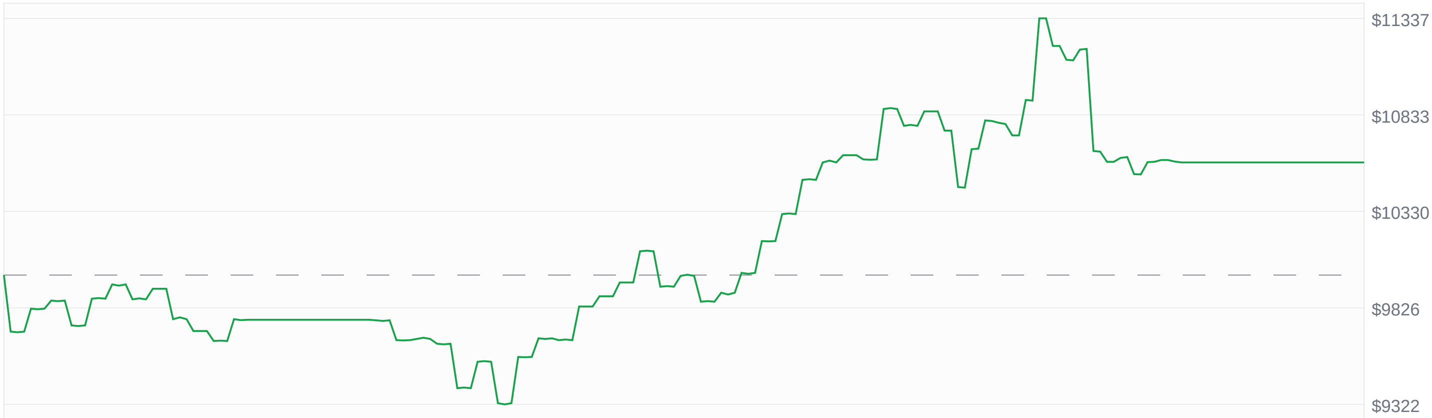
BACKTEST REPORT

Backtest #50670 · FFBC · FFBC · EVO_WEBIDEA_v1591 (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+5.85%	0.62	50.0%	-7.19%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The FFBC backtest shows a 5.85% gain with a perfect 50% win rate, but the sample size of only two trades renders these metrics statistically unreliable and prone to overfitting. The Sharpe ratio of 0.62 indicates weak risk-adjusted returns, while a 7.19% drawdown suggests the strategy lacks sufficient buffer against volatility. Without broader data, the apparent success is likely noise rather than a robust alpha signal. The next step is to expand the test period or adjust parameters to generate at least fifty trades before deploying real capital.

ADDITIONAL METRICS

CAGR	**5.85%**
Sortino Ratio	**0.54**
Turnover	**4.01x**
Total Trades	**2**
Initial Capital	**$9997.00**
Final Capital	**$10584.91**

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