LATINOS TRADING

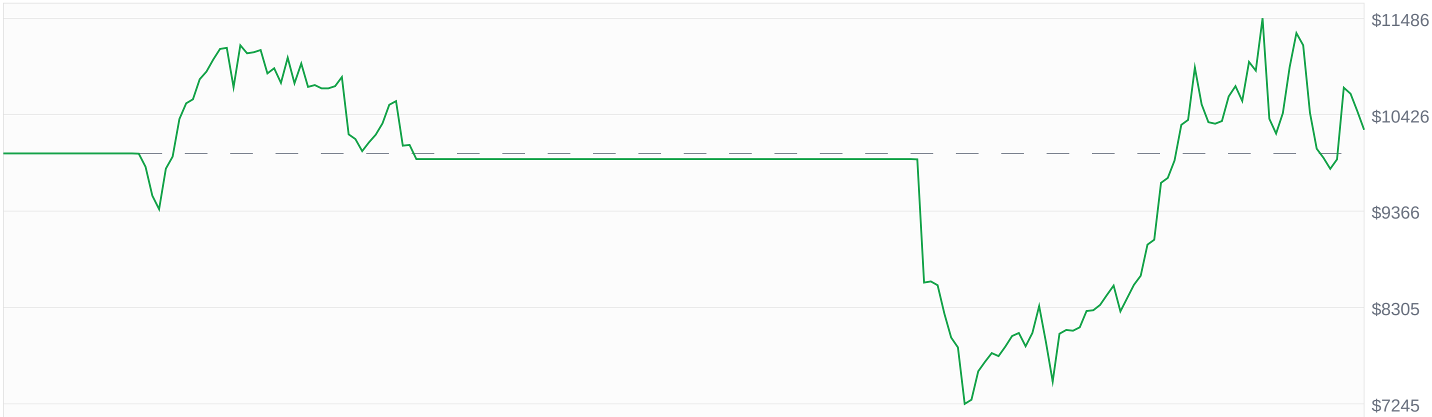
BACKTEST REPORT

Backtest #9839 · EVER · EVER · EVO_WEBIDEA_v1591 (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+2.57%	0.28	50.0%	-34.34%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The strategy generated a marginal 2.57% return with a poor Sharpe ratio of 0.28, failing to justify the severe 34.34% maximum drawdown. A 50% win rate over just two trades lacks statistical significance, rendering the results indistinguishable from random noise. The poor risk-adjusted performance indicates the system is inefficient and potentially dangerous for live capital. Immediate next steps involve expanding the backtest window to increase the trade count and rigorously testing parameter stability. Without a larger sample, the edge remains unproven and the risk profile is unacceptable for institutional deployment.

ADDITIONAL METRICS

CAGR	**2.57%**
Sortino Ratio	**0.17**
Turnover	**4.01x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$10260.15**