LATINOS TRADING

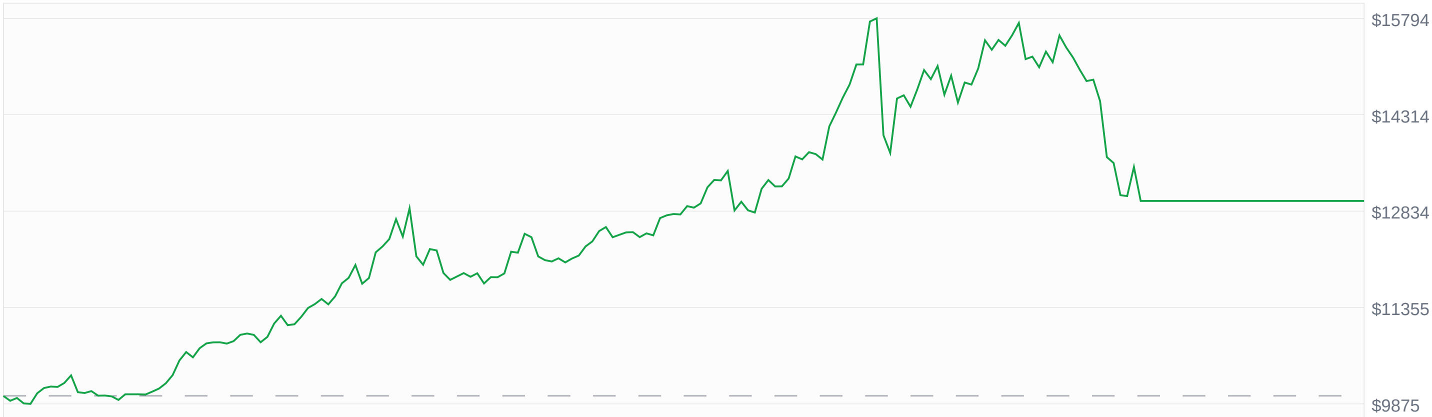
BACKTEST REPORT

Backtest #23334 · GC=F · EVO_EVOEVOEVOE_v1787

ROI	Sharpe	Win Rate	Max Drawdown
+29.90%	1.34	100.0%	-17.75%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The strategy generated exceptional returns with a 100% win rate, yet the sample size of two trades renders statistical confidence negligible. High Sharpe and ROI metrics are misleading given the extreme 17.75% drawdown risk relative to the minimal trade count. You cannot validate edge or robustness with such sparse data, as survivorship bias likely skews results. Expand the backtest to include at least 100 trades across varying market regimes to verify consistency.

ADDITIONAL METRICS

CAGR	**29.90%**
Sortino Ratio	**1.03**
Turnover	**4.30x**
Total Trades	**2**
Initial Capital	**$9997.00**
Final Capital	**$12990.02**

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