LATINOS TRADING

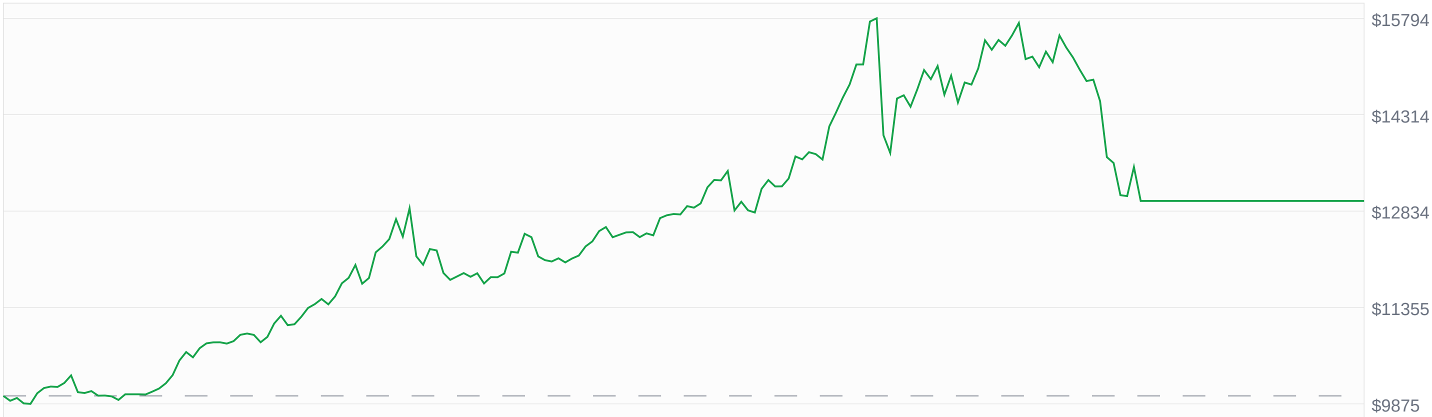
BACKTEST REPORT

Backtest #27596 · GC=F · EVO_EVOEVOEVOE_v1988

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 yields a 29.90% return but exhibits critical overfitting risks, evidenced by a 100% win rate across only two trades. Such a small sample size renders the 1.34 Sharpe ratio statistically insignificant for institutional deployment. The 17.75% max drawdown contradicts the perfect win rate, indicating severe tail risk or slippage issues. Rigorous out-of-sample testing with more historical data is required to validate edge.

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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