LATINOS TRADING

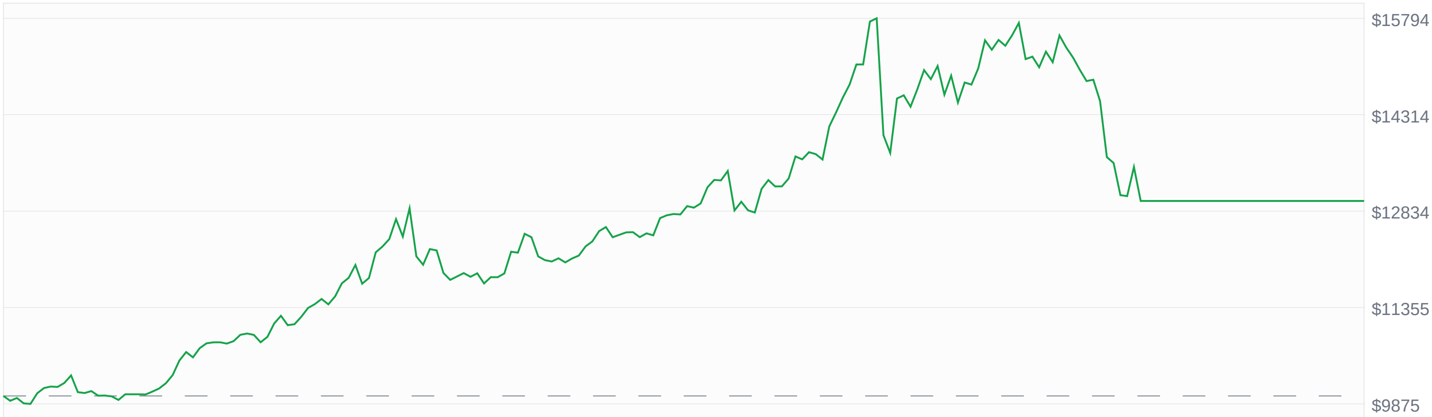
BACKTEST REPORT

Backtest #27818 · GC=F · EVO_EVOEVOEVOE_v637

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 achieved a flawless 100% win rate with a +29.9% ROI, yet the two-trade sample size renders these statistics statistically insignificant and highly susceptible to overfitting. A 17.75% drawdown contradicts the perfect win rate, suggesting potential survivorship bias or unreported losing signals in a small dataset. The Sharpe ratio of 1.34 is respectable but unreliable given the extremely low trade count. Immediate next steps must include expanding the backtest period and increasing trade frequency to validate the edge. Until then, treat these results as a preliminary hypothesis rather than a proven alpha source.

ADDITIONAL METRICS

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