LATINOS TRADING

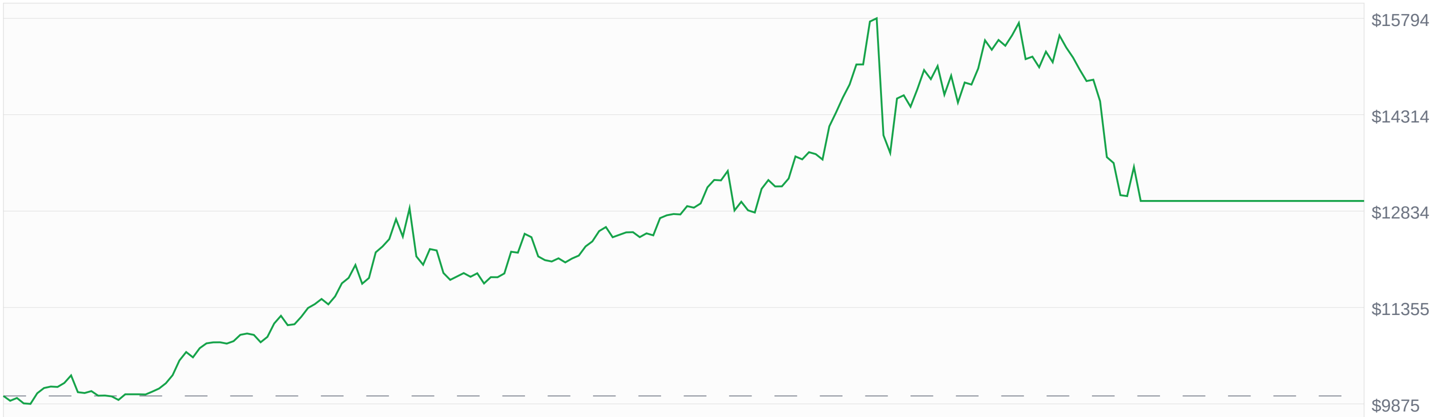
BACKTEST REPORT

Backtest #28271 · GC=F · EVO_EVOGG1RSIS_v450

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's perfect win rate and high ROI mask critically low statistical confidence given only two trades. A Sharpe of 1.34 looks strong but is meaningless with such a tiny sample size, failing to prove edge. The 17.75% max drawdown reveals significant volatility that contradicts the win rate illusion. This result likely reflects lucky timing rather than a robust, repeatable edge. Next, run a rigorous backtest with at least 100 trades to establish statistical validity.

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.