LATINOS TRADING

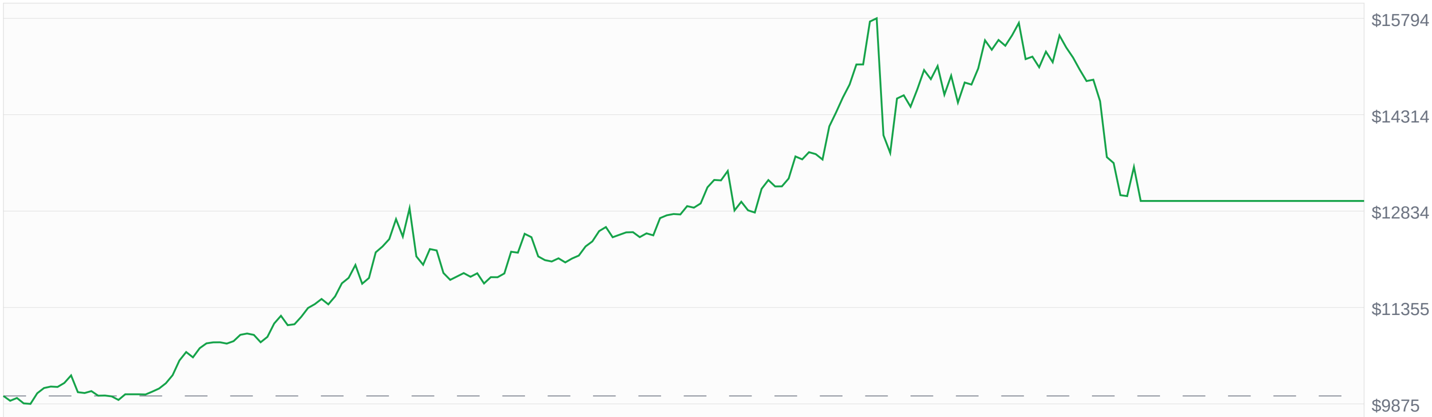
BACKTEST REPORT

Backtest #28273 · 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 100% win rate and 29.90% ROI appear strong but lack statistical significance with only two trades, making results likely due to luck rather than edge. A 17.75% max drawdown is concerning for such a small sample, potentially indicating overfitting or high volatility exposure. The Sharpe ratio of 1.34 is respectable but unreliable without more data to smooth out variance. To validate this strategy, you must backtest over a larger period to increase trade count and reduce noise. Focus on optimizing risk parameters before considering any live deployment.

ADDITIONAL METRICS

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