LATINOS TRADING

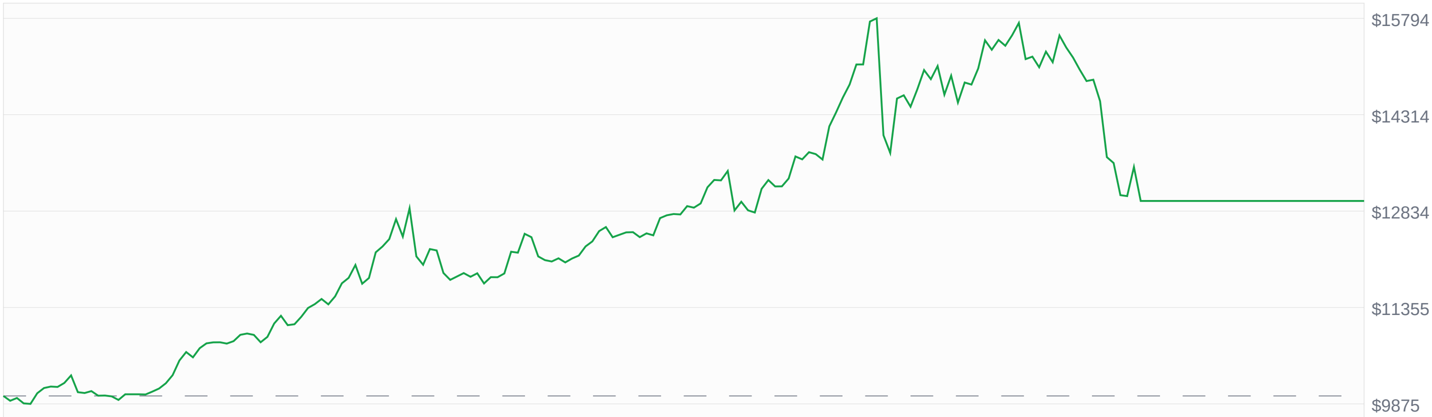
BACKTEST REPORT

Backtest #28367 · GC=F · EVO_EVOEVOEVOE_v876

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 on two trades is statistically meaningless and likely reflects overfitting rather than edge. While the 29.90% ROI looks attractive, the 17.75% max drawdown undermines the 1.34 Sharpe ratio, indicating significant volatility risk. With such a tiny sample size, we cannot establish any meaningful confidence in the strategy's robustness or market adaptability. This result is purely anecdotal and likely driven by specific market conditions rather than a replicable signal. Further backtesting with at least 100 trades across different market regimes is required to validate the strategy's true efficacy.

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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