LATINOS TRADING

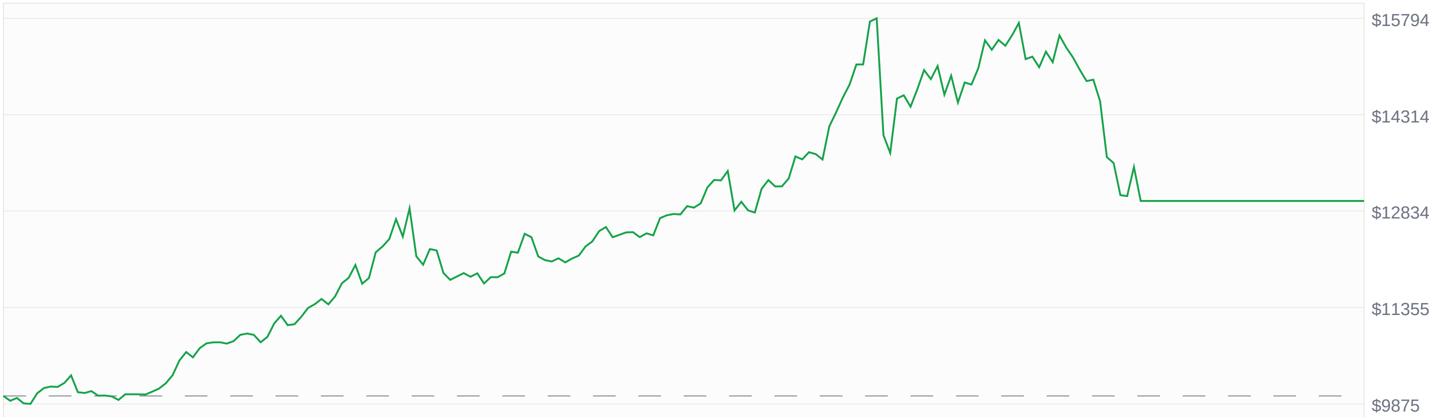
BACKTEST REPORT

Backtest #28675 · GC=F · EVO_GG1RSISNIP_v1636

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 deceptively perfect 100% win rate and 29.90% ROI, but a sample size of only two trades renders these statistics statistically meaningless and devoid of confidence. A 17.75% max drawdown contradicts the flawless win rate, suggesting extreme volatility risk that the limited data fails to capture reliably. High Sharpe ratios here are artifacts of the small N rather than evidence of robust edge. You must expand the backtest period significantly to verify if the edge holds across varied market regimes. Immediate deployment is dangerous without more rigorous statistical validation.

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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