LATINOS TRADING

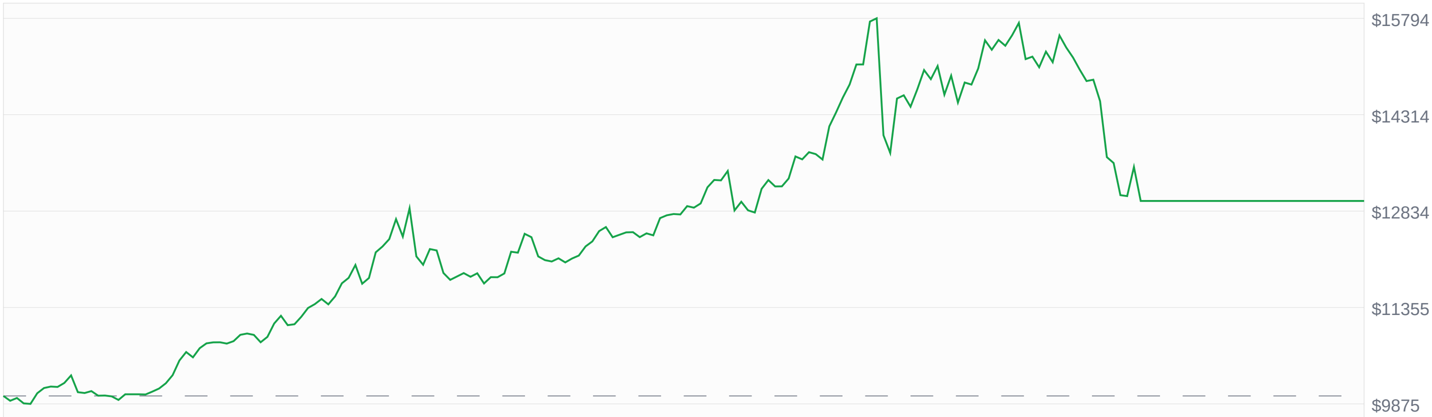
BACKTEST REPORT

Backtest #28735 · GC=F · EVO_GG1RSISNIP_v1120

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 delivered a twenty-nine percent return with a perfect win rate, yet the two-trade sample size renders these results statistically meaningless. A seventeen percent maximum drawdown contradicts the flawless equity curve, exposing hidden volatility and risk that a Sharpe ratio of 1.34 fails to capture adequately. Institutional capital would reject this due to insufficient data to validate edge or generalizability beyond the specific lookback period. The primary flaw is the extreme survivorship bias inherent in such a small trade count. Future analysis requires expanding the backtest window to include at least fifty trades to achieve statistical significance.

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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