LATINOS TRADING

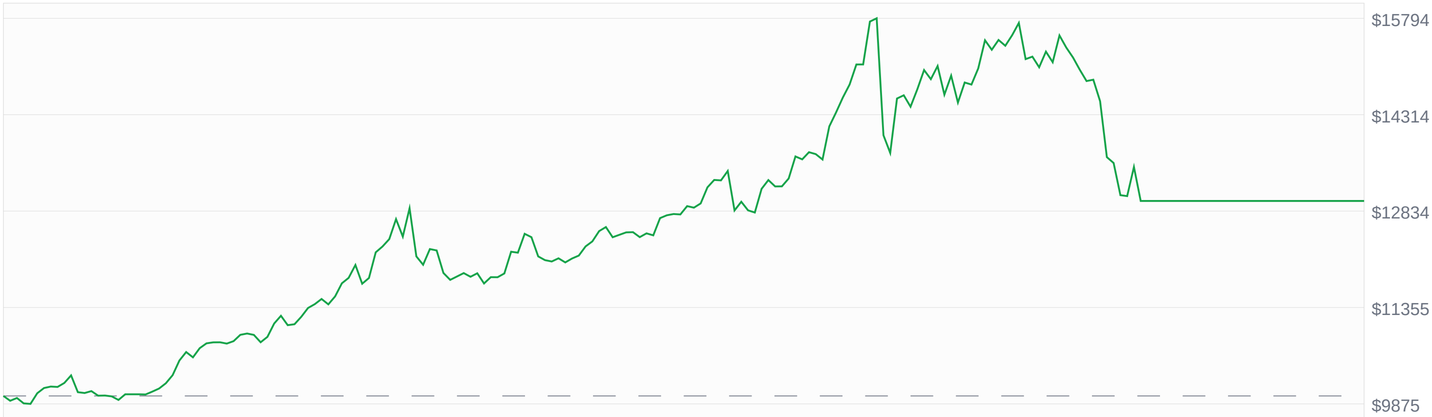
BACKTEST REPORT

Backtest #28924 · GC=F · EVO_GG1RSISNIP_v1179

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 achieved a +29.90% ROI with a 1.34 Sharpe ratio, yet the 100% win rate over just two trades is statistically meaningless and likely indicates overfitting rather than edge. A 17.75% max drawdown is concerning given the tiny sample, suggesting high risk for unproven returns. Without more data, the results lack confidence and cannot be generalized. You must run a robust walk-forward analysis with expanded historical data to verify stability.

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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