LATINOS TRADING

BACKTEST REPORT

Backtest #29011 · ATEX · ATEX · EVO_WEBIDEA_v1591 (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+330.70%	3.26	100.0%	-18.49%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The backtest reports a 100% win rate over a single trade, which eliminates statistical significance and suggests overfitting rather than robust alpha. A Sharpe ratio of 3.26 is mathematically distorted by the tiny sample size, rendering risk-adjusted return metrics meaningless for live deployment. The 18.49% drawdown indicates high volatility exposure that is unverified by any historical stress testing or varying market conditions. Reliance on such limited data creates a severe illusion of safety that could lead to catastrophic losses under live execution. The immediate next step is to expand the simulation window to include at least 50 trades across different market regimes to validate signal consistency.

ADDITIONAL METRICS

CAGR	**330.70%**
Sortino Ratio	**3.62**
Turnover	**5.31x**
Total Trades	**1**
Initial Capital	**$10000.00**
Final Capital	**$43082.53**

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