LATINOS TRADING

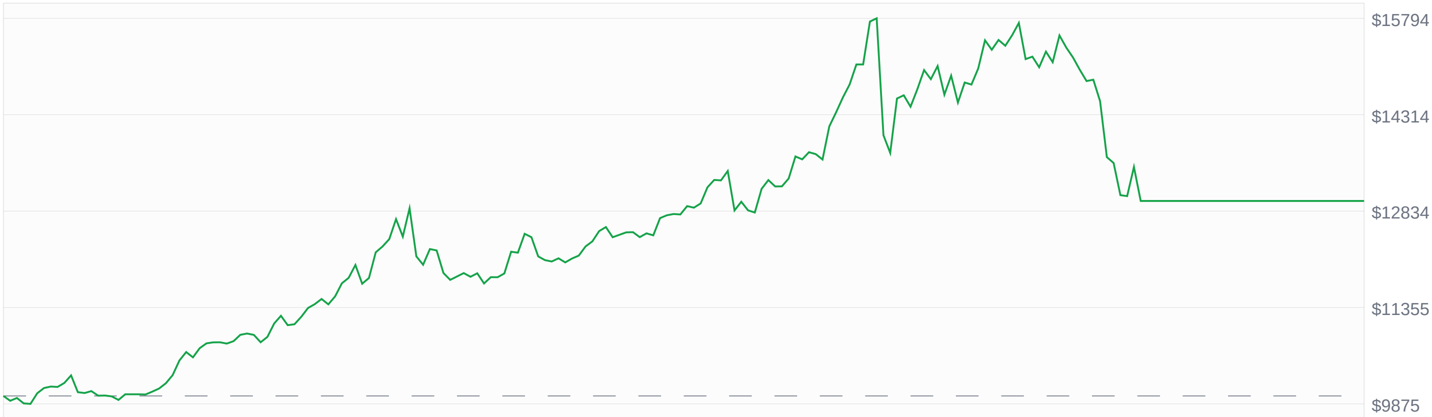
BACKTEST REPORT

Backtest #29176 · GC=F · EVO_GG1RSISNIP_v113

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 is statistically meaningless with only two trades, indicating severe overfitting rather than robust edge. While the ROI is impressive, the 17.75% max drawdown contradicts the perfect win rate, suggesting outlier dependency. Sharpe of 1.34 is attractive but unreliable given the tiny sample size. This strategy lacks statistical confidence and is likely curve-fitted to specific market conditions. Immediate next step: run a walk-forward analysis with expanded data to verify generalizability.

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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