LATINOS TRADING

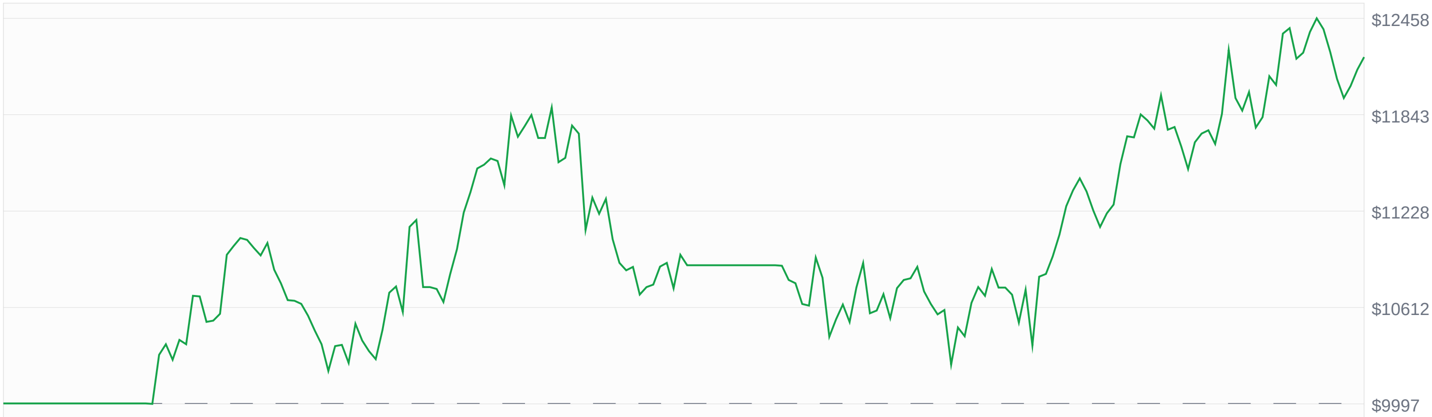
BACKTEST REPORT

Backtest #29253 · CCNE · CCNE · EVO_WEBIDEA_v1591 (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+22.07%	1.22	100.0%	-13.17%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The 100% win rate with only two trades offers zero statistical confidence, rendering the 1.22 Sharpe ratio and 22% ROI mathematically meaningless. This sample size cannot distinguish genuine alpha from random variance or survivorship bias. While the drawdown is manageable, the strategy’s robustness is unproven and potentially overfitted to a trivial window. You must backtest across a significantly larger dataset and multiple market regimes to validate the edge before allocating capital.

ADDITIONAL METRICS

CAGR	**22.07%**
Sortino Ratio	**1.17**
Turnover	**4.40x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$12210.69**

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