LATINOS TRADING

BACKTEST REPORT

Backtest #29254 · IDT · IDT · EVO_WEBIDEA_v1591 (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+29.10%	1.89	100.0%	-6.41%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The 29.1% ROI and 1.89 Sharpe ratio appear impressive, yet a 100% win rate over just two trades signals severe survivorship bias rather than edge. This tiny sample size lacks the statistical power to distinguish skill from random variance, rendering the results unreliable for live deployment. While the 6.41% drawdown is manageable, the strategy has not been stress-tested against adverse market conditions or varying volatility regimes. To validate this performance, the strategy must undergo extensive out-of-sample testing across diverse market cycles. Until sufficient data accumulates, treat these metrics as anecdotal rather than actionable proof of a robust trading system.

ADDITIONAL METRICS

CAGR	**29.10%**
Sortino Ratio	**1.81**
Turnover	**4.54x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$12913.65**