LATINOS TRADING

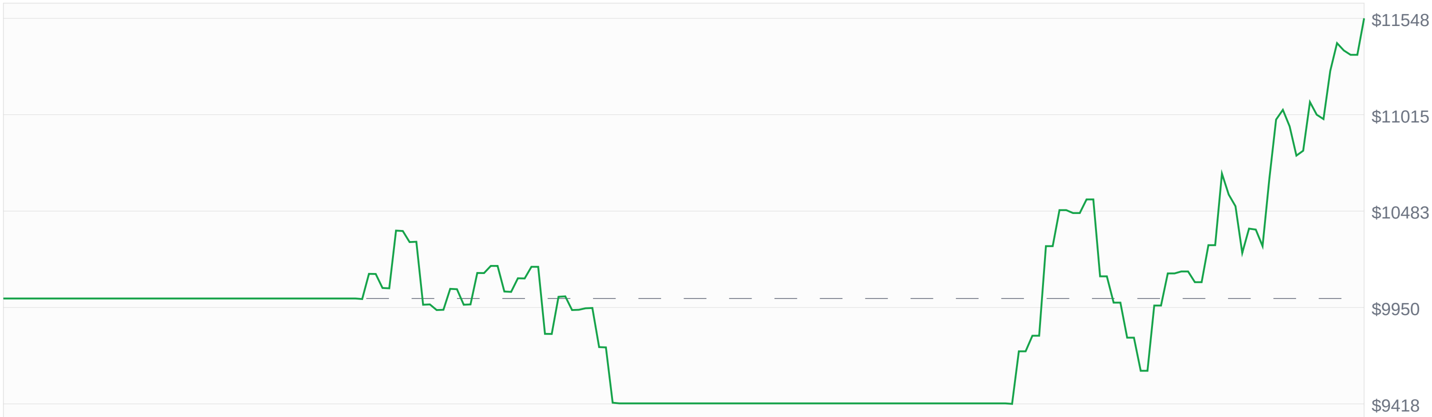
BACKTEST REPORT

Backtest #29255 · JCAP · JCAP · EVO_WEBIDEA_v1591 (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+15.44%	1.17	50.0%	-8.29%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The 15.44% ROI and 1.17 Sharpe ratio appear robust but are statistically meaningless given only two trades. A 50% win rate with such a tiny sample size offers zero confidence in the strategy's edge or consistency. The 8.29% drawdown is manageable but insufficient to gauge performance during extended volatility regimes. This result is likely noise rather than alpha, driven by random chance rather than systematic logic. Expand the dataset to at least 100 trades to validate the signal's true predictive power before any deployment.

ADDITIONAL METRICS

CAGR	**15.44%**
Sortino Ratio	**0.94**
Turnover	**4.04x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$11547.73**

Generated 2026-08-14T08:46:38Z · latinostrading.com