LATINOS TRADING

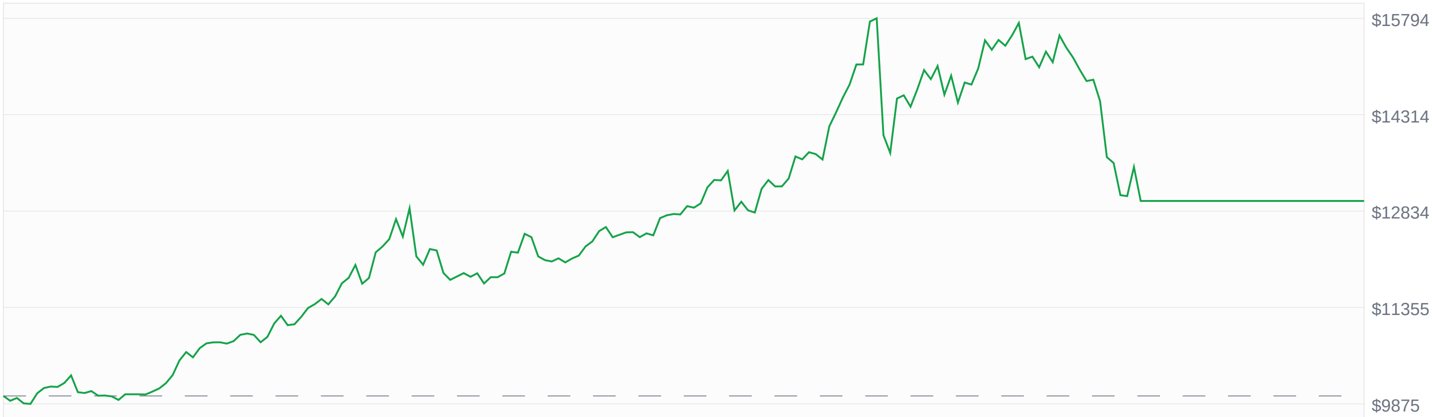
BACKTEST REPORT

Backtest #29373 · GC=F · EVO_GG1RSISNIP_v891

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 strategy’s perfect win rate is statistically meaningless with only two trades, rendering the 1.34 Sharpe and +29.90% ROI highly susceptible to outlier variance rather than robust edge. While the capital growth is notable, the severe 17.75% max drawdown exposes the account to significant risk relative to the tiny sample size. You cannot claim alpha here; you have observed two lucky outcomes that may not repeat under live market conditions. The immediate next step is to run a rigorous backtest spanning multiple years to increase the trade count to a statistically significant level. Until then, treat this result as anecdotal noise, not a deployable edge.

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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