LATINOS TRADING

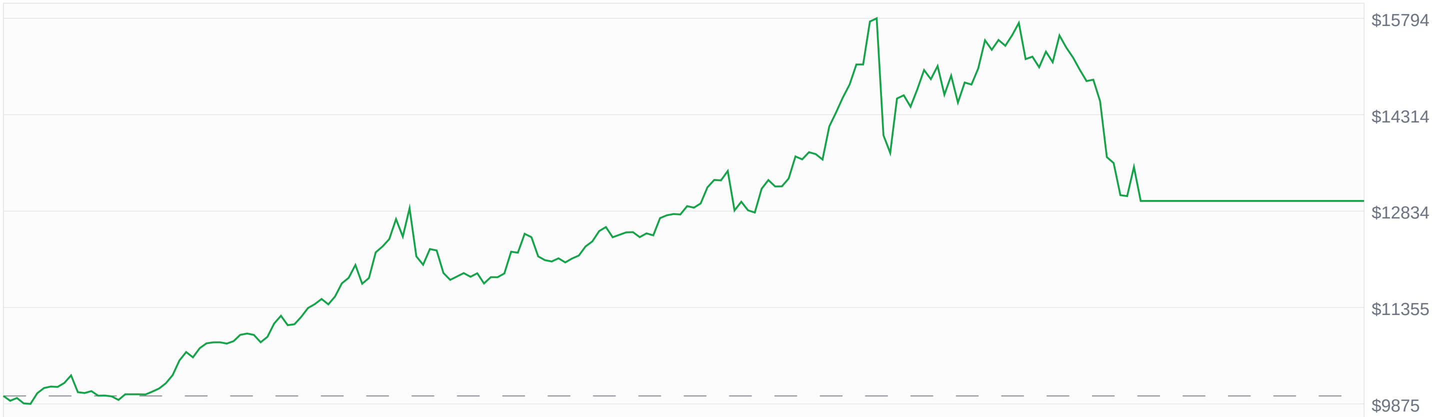
BACKTEST REPORT

Backtest #29476 · GC=F · EVO_EVOEVOEVOG_v510

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 100% win rate is statistically meaningless given the tiny sample size of only two trades. While the ROI appears strong at 29.90%, the 17.75% max drawdown suggests significant volatility risk that was not properly tested. A Sharpe ratio of 1.34 looks promising but lacks reliability without a larger dataset to smooth out variance. You must expand the backtest period and increase trade volume to verify if the edge is real or just luck.

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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