LATINOS TRADING

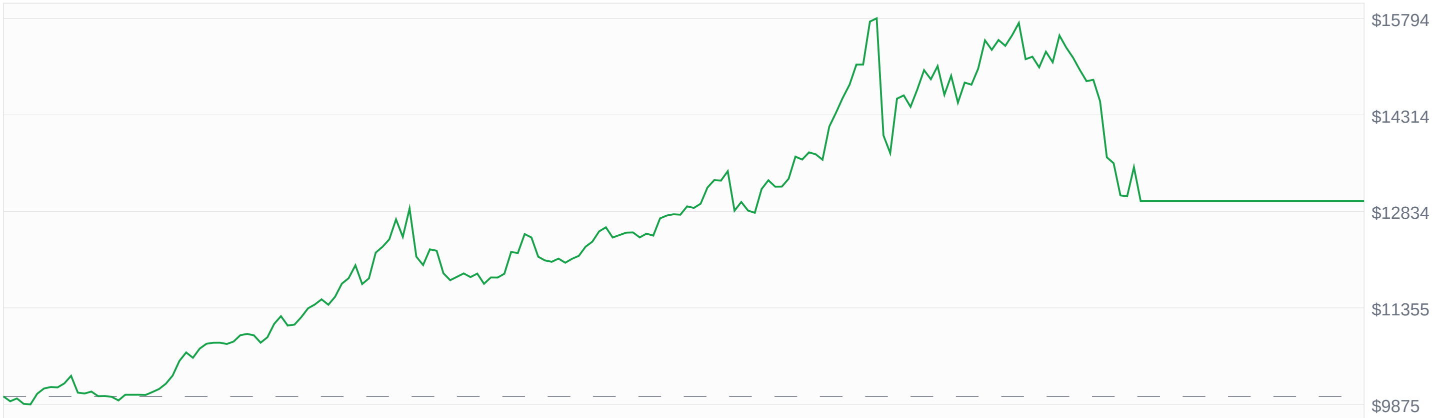
BACKTEST REPORT

Backtest #29543 · GC=F · EVO_EVOEVOEVOE_v536

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 generated a twenty-nine percent return with a perfect win rate, yet the sample size of only two trades renders the one hundred percent success rate statistically irrelevant and likely a product of curve fitting rather than robust alpha. While the Sharpe ratio of 1.34 appears attractive, the seventeen percent maximum drawdown exposes significant risk relative to the minimal number of opportunities captured, making the metrics unreliable for live deployment. This tiny dataset lacks the degrees of freedom necessary to validate edge, meaning the results are indistinguishable from random noise. To achieve statistical confidence, the system must be backtested over a significantly longer period with increased trade frequency to smooth out

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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