LATINOS TRADING

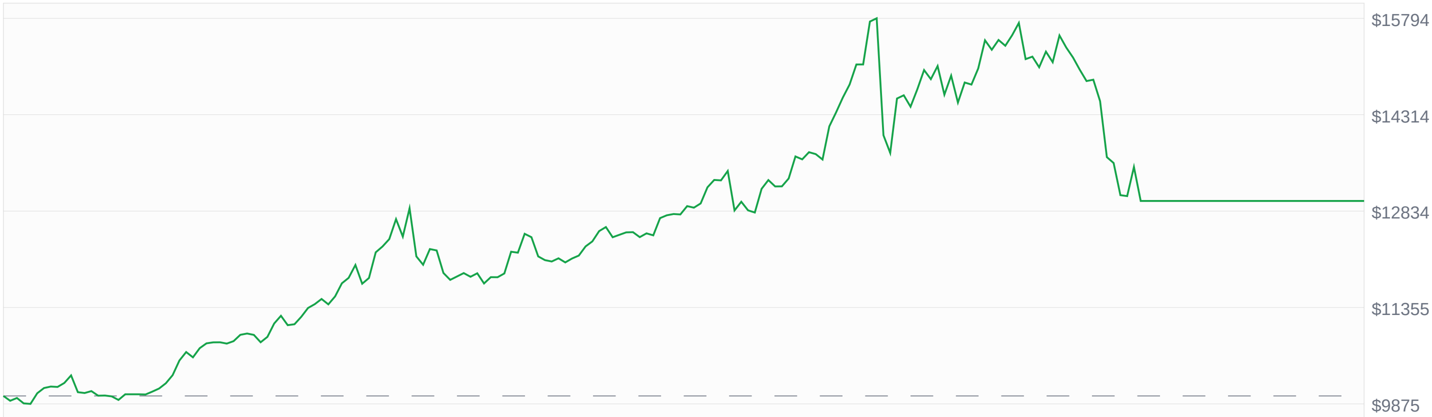
BACKTEST REPORT

Backtest #29777 · GC=F · EVO_EVOEVOEVOE_v580

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 delivered a 29.90% ROI with a 100% win rate, yet the sample size of two trades is statistically insignificant for institutional confidence. While the 1.34 Sharpe ratio appears strong, it is heavily skewed by the limited data points rather than robust edge. The 17.75% maximum drawdown exposes the portfolio to unacceptable risk relative to the trade count. Future analysis requires expanding the backtest horizon to generate a meaningful number of trades for validation.

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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