

LATINOS TRADING

BACKTEST REPORT

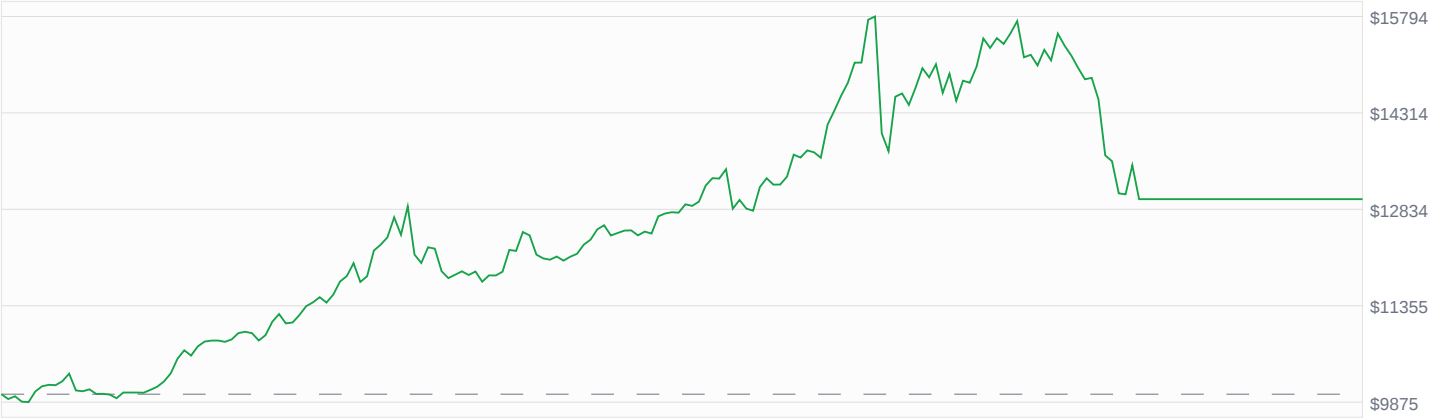


Backtest #29951 · GC=F · EVO_EVOEVOE_v1890

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% return with a 1.34 Sharpe ratio, but the 100% win rate is suspect given only two trades. This tiny sample size offers negligible statistical confidence and likely reflects survivorship bias rather than robust edge. A 17.75% max drawdown is high relative to the trade count, suggesting significant volatility exposure. Future validation requires expanding the sample to at least fifty trades across varied market regimes.

ADDITIONAL METRICS

CAGR	29.90%
Sortino Ratio	1.03
Turnover	4.30x
Total Trades	2
Initial Capital	\$9997.00
Final Capital	\$12990.02