LATINOS TRADING

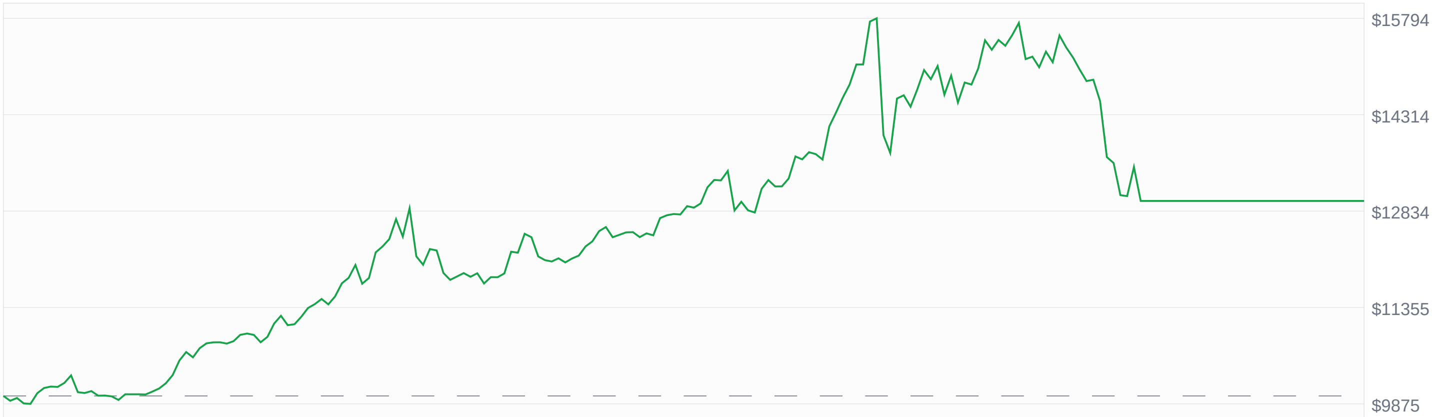
BACKTEST REPORT

Backtest #32295 · GC=F · EVO_GG1RSISNIP_v276

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 100 percent win rate and +29.90 percent ROI are statistically meaningless with only two trades, offering zero confidence in the Sharpe ratio of 1.34. While the strategy avoided losses in this tiny sample, the 17.75 percent max drawdown suggests fragile risk management that will likely deteriorate at scale. This result is a statistical artifact, not evidence of a robust edge, and cannot be extrapolated to live performance. The immediate next step is to expand the backtest period to at least one hundred trades to establish genuine statistical significance before any further evaluation.

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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