LATINOS TRADING

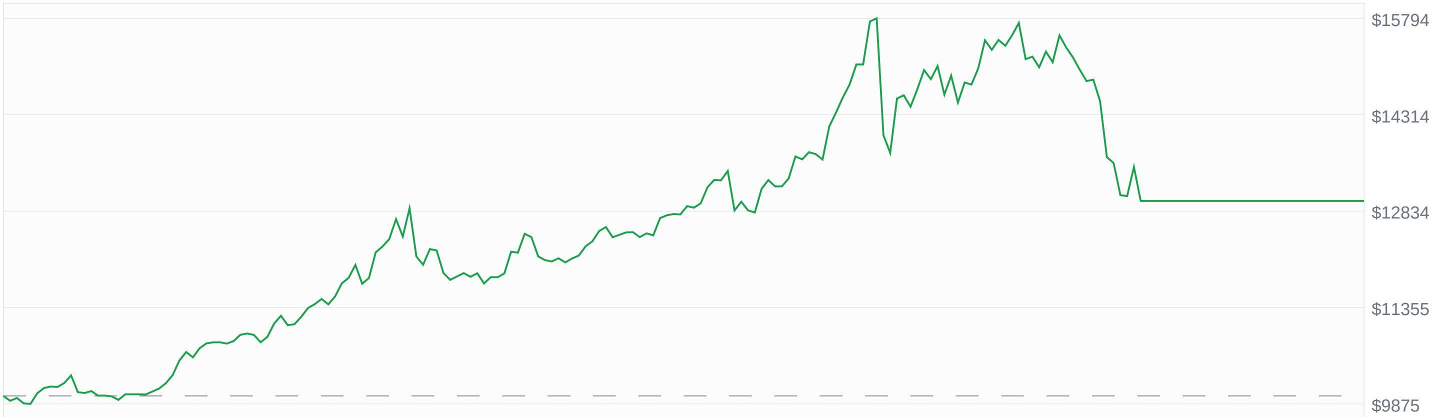
BACKTEST REPORT

Backtest #35661 · GC=F · EVO_EVOEVOGG1R_v462

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 backtest shows a flawless 100% win rate with a 29.90% ROI, yet the sample size of two trades renders this performance statistically insignificant. A maximum drawdown of 17.75% suggests substantial single-trade risk, while a Sharpe ratio of 1.34 masks the lack of diversification in such a short series. We must treat these results as an overfit hypothesis rather than a validated edge, since only two outcomes cannot prove consistency. The next step is to expand the lookback period and stress-test the strategy against different market regimes to verify robustness.

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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