LATINOS TRADING

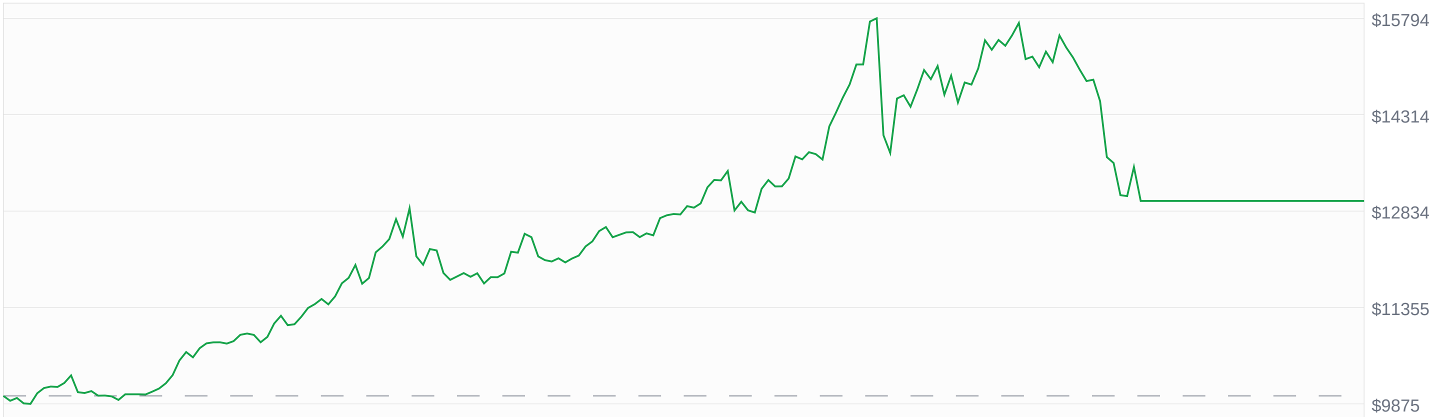
BACKTEST REPORT

Backtest #36975 · GC=F · EVO_EVOEVOEVOE_v769

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 EVO_EVOEVOEVOE_v769 strategy generated a nominal +29.90% ROI with a perfect 100% win rate, yet this result is statistically meaningless given only two trades. A single drawdown of 17.75% suggests significant volatility exposure that the current sample size cannot quantify reliably. While the 1.34 Sharpe ratio indicates favorable risk-adjusted returns per trade, the lack of trade frequency prevents meaningful assessment of consistency. The strategy requires immediate expansion of the testing window or parameter optimization to validate performance beyond this anomalous, low-sample outlier.

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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