LATINOS TRADING

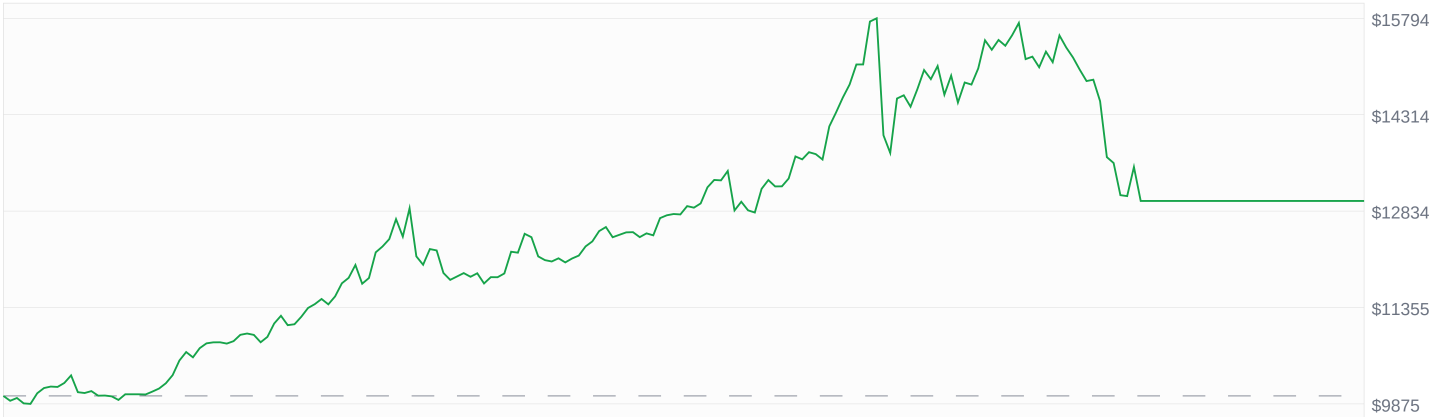
BACKTEST REPORT

Backtest #37465 · GC=F · EVO_EVOWEBIDEA_v373

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

A 29.90% ROI with a 1.34 Sharpe ratio looks promising on the surface, but a 100% win rate over just two trades is statistically meaningless. With such a tiny sample size, the results are indistinguishable from luck, offering zero confidence in the strategy's true edge. The 17.75% max drawdown also suggests significant volatility exposure that a two-trade sample cannot properly contextualize. Do not deploy capital based on this backtest. The immediate next step is to extend the simulation to at least fifty trades to establish any real statistical significance.

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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