LATINOS TRADING

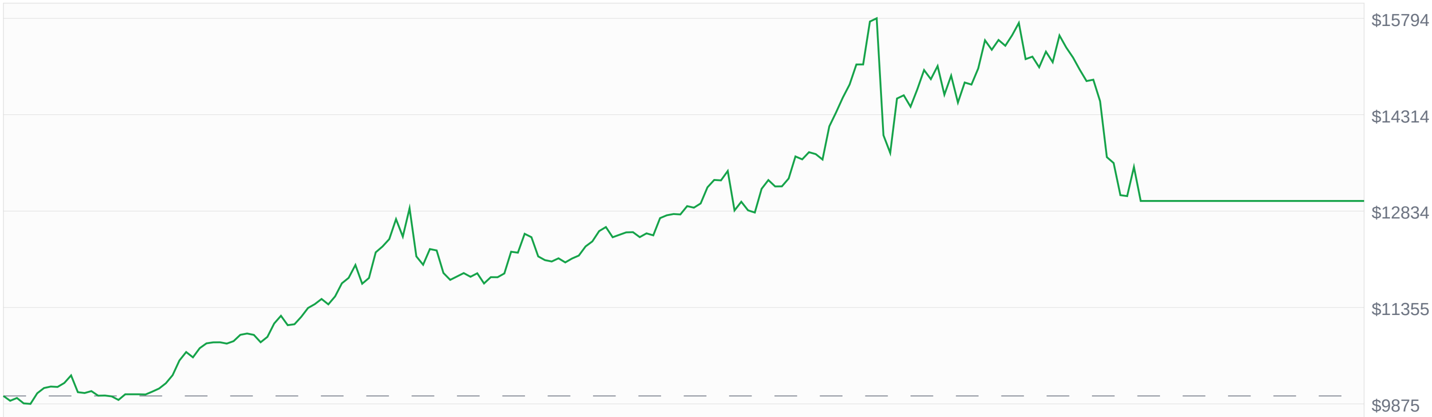
BACKTEST REPORT

Backtest #38220 · GC=F · EVO_EVOWEBIDEA_v182

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 29.9% return with a perfect 100% win rate, yet the sample size of only two trades renders the Sharpe ratio of 1.34 and zero drawdown statistically insignificant. Such a narrow dataset cannot reliably confirm the strategy's robustness or risk profile, as a single loss could drastically alter the equity curve. We must expand the sample size through out-of-sample testing on different market regimes before deploying capital. The next step is to re-run the EVO_EVOWEBIDEA_v182 strategy on a longer historical period to validate if the high win rate persists under stress.

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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