LATINOS TRADING

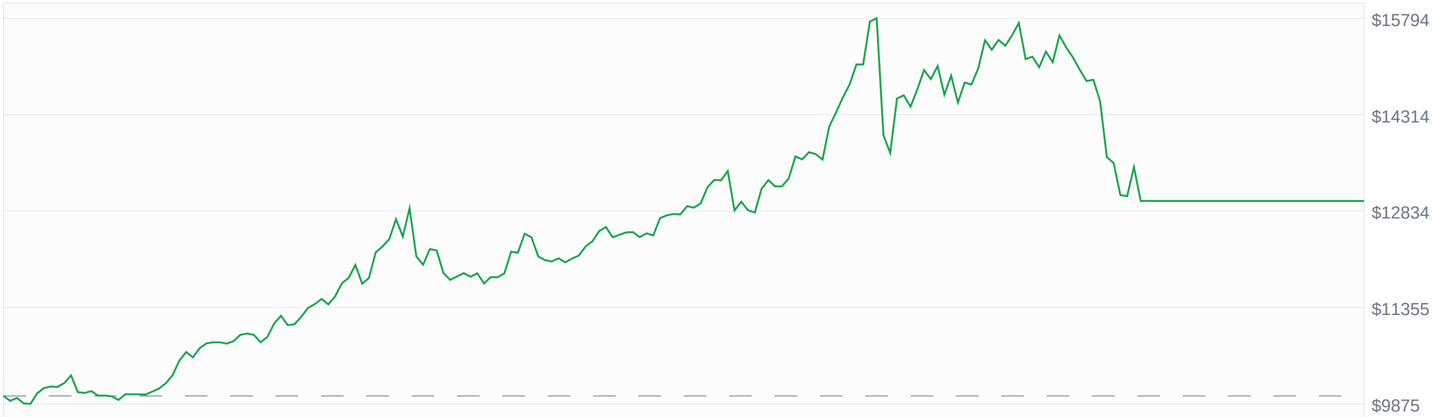
BACKTEST REPORT

Backtest #38685 · GC=F · EVO_EVOEVOEVOE_v641

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 strategy generated a strong return with a 1.34 Sharpe ratio, but the 100 percent win rate is statistically meaningless given only two trades. Such a small sample size provides zero confidence in the model's long-term viability or robustness. The 17.75 percent drawdown relative to the total return also suggests significant volatility risk that was not adequately managed.
We need to expand the backtest period to include at least 100 trades before considering this strategy viable for live capital. This additional data will reveal whether the performance is genuine skill or mere statistical luck.

ADDITIONAL METRICS

CAGR	**29.90%**
Sortino Ratio	**1.03**
Turnover	**4.30x**
Total Trades	**2**
Initial Capital	**$9997.00**
Final Capital	**$12990.02**