LATINOS TRADING

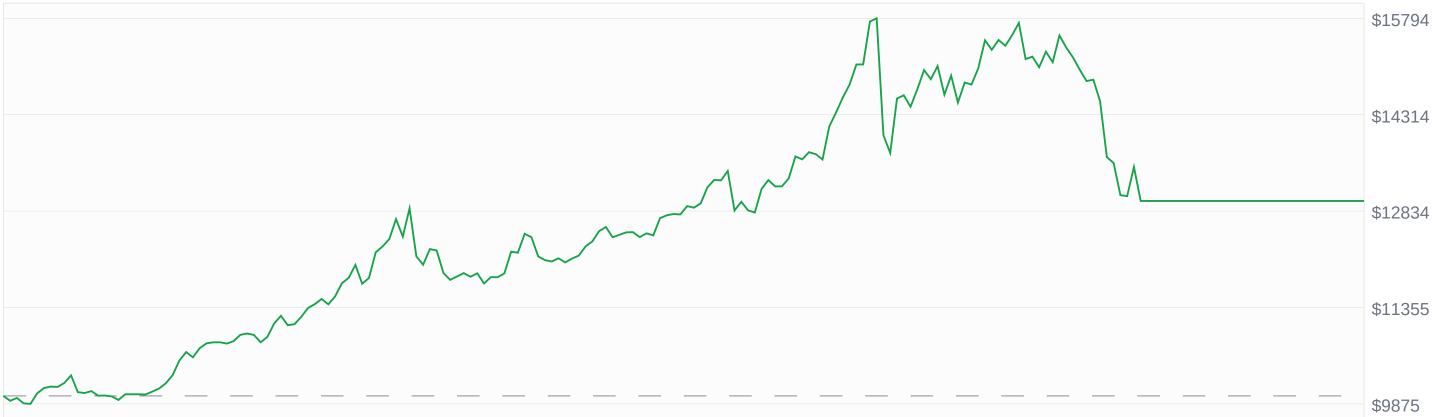
BACKTEST REPORT

Backtest #40005 · GC=F · EVO_GG1RSISNIP_v1426

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 29.90% ROI and 1.34 Sharpe ratio appear attractive on the surface, but they are statistically meaningless given only two total trades. A 100% win rate with such a tiny sample size offers zero confidence in strategy robustness and likely reflects overfitting or a lucky streak rather than a genuine edge. The 17.75% max drawdown is disproportionately high relative to the small number of trades, indicating significant volatility risk that the current sample fails to properly characterize. You must expand the backtest period to include a minimum of 50 to 100 trades to establish any statistical significance before considering this strategy viable.

ADDITIONAL METRICS

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