LATINOS TRADING

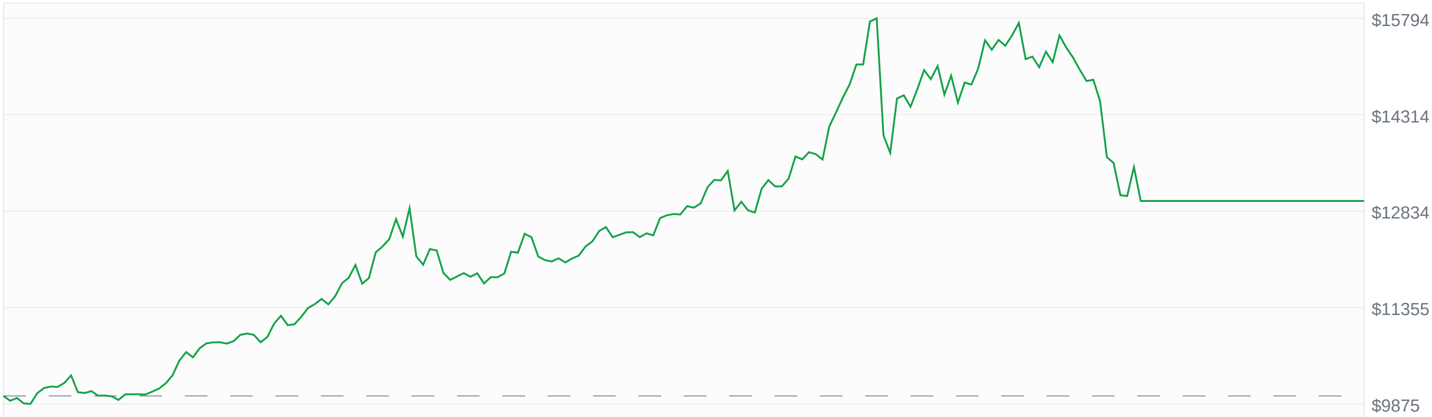
BACKTEST REPORT

Backtest #40209 · GC=F · EVO_EVOEVOEVOE_v1979

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 100% win rate is statistically meaningless with only two trades, so the +29.90% ROI lacks robustness. While the 1.34 Sharpe ratio looks acceptable, it is derived from an insufficient sample size to confirm true edge. The 17.75% max drawdown relative to the return suggests significant risk exposure per trade. This strategy currently has no statistical confidence and cannot be trusted for live deployment. The immediate next step is to extend the backtest to at least one hundred trades to establish a reliable performance baseline.

ADDITIONAL METRICS

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