LATINOS TRADING

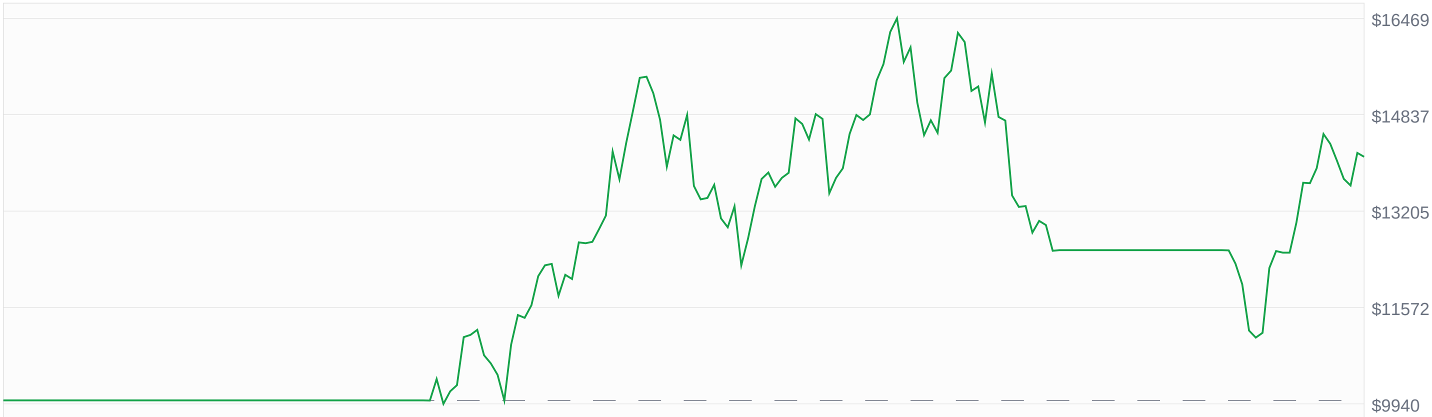
BACKTEST REPORT

Backtest #40638 · SM · EVO_EVOEVOEVOE_v1984

ROI	Sharpe	Win Rate	Max Drawdown
+41.20%	1.21	100.0%	-32.83%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The 100% win rate on two trades is a statistical mirage, not a signal of edge. A Sharpe ratio of 1.21 and 41.2% ROI are mathematically irrelevant with such a tiny sample size. The 32.8% max drawdown suggests the strategy took significant risk to achieve those gains. You cannot infer reliability from two data points. Run this strategy over at least 200 trades to establish a real confidence interval.

ADDITIONAL METRICS

CAGR	**41.20%**
Sortino Ratio	**0.94**
Turnover	**4.92x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$14124.38**

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