LATINOS TRADING

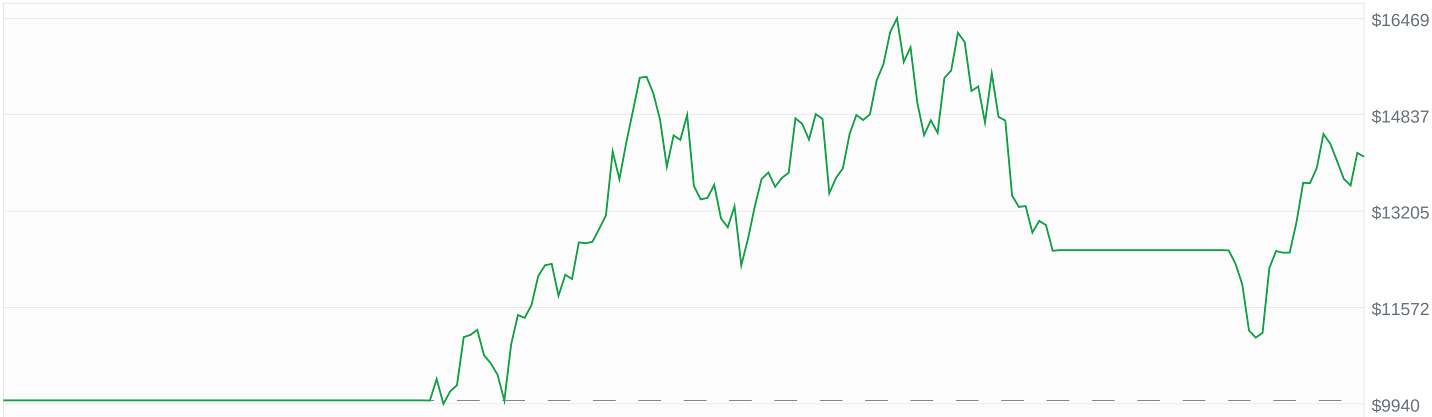
BACKTEST REPORT

Backtest #40972 · SM · EVO_EVOEVOEVOE_v2327

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

A 41.20% return on just two trades is statistically meaningless, not a strategy edge. The 100% win rate is a sample-size artifact, not a reliable predictor of future performance. A 32.83% max drawdown on two trades indicates extreme volatility and poor risk management relative to the position sizing. The Sharpe ratio of 1.21 is inflated by the tiny sample and likely does not hold up under out-of-sample testing. Next step: expand the backtest window to at least 100 trades and validate the strategy on out-of-sample data before any capital allocation.

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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