LATINOS TRADING

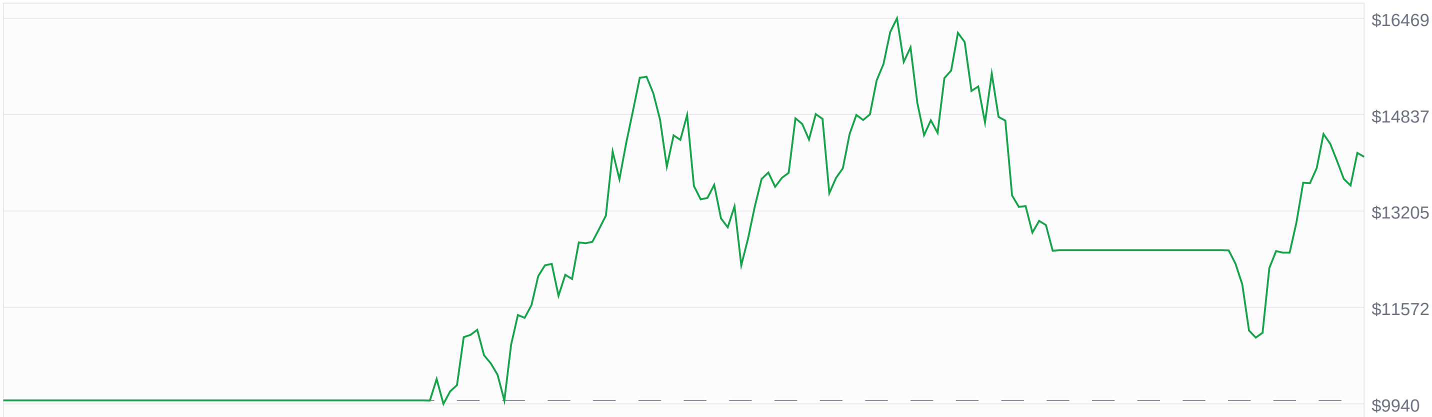
BACKTEST REPORT

Backtest #44095 · SM · EVO_EVOEVOEVOE_v1788

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 +41.20% ROI and 100% win rate appear impressive but are statistically meaningless given the sample size of only two trades. A Sharpe ratio of 1.21 is unreliable with such a tiny dataset, as it cannot distinguish skill from luck. The 32.83% max drawdown is the critical warning sign, indicating severe risk exposure that negates the small gains. We cannot assess the strategy's true edge without expanding the sample to at least fifty trades. The immediate next step is to run a robust backtest across multiple market regimes to validate consistency before any further deployment.

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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