LATINOS TRADING

BACKTEST REPORT

Backtest #44895 · SM · EVO_WEBIDEA_v2190

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% ROI with a 100% win rate looks impressive, but it is statistically meaningless given only two total trades. The 1.21 Sharpe ratio is a mathematical artifact of the tiny sample size and does not represent consistent risk-adjusted performance. The 32.83% maximum drawdown is disproportionately high for just two positions, indicating severe volatility exposure that the current strategy fails to manage. This result is pure noise rather than signal, offering zero confidence in the model's future viability. The concrete next step is to run a backtest across at least two hundred historical trades to establish a statistically significant baseline before considering any parameter adjustments.

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.