LATINOS TRADING

BACKTEST REPORT

Backtest #44914 · SM · EVO_WEBIDEA_v2281

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% return and 100% win rate are statistically meaningless due to the two-trade sample, offering zero confidence in the strategy's robustness. The 1.21 Sharpe ratio is an artifact of this tiny dataset, not a reliable indicator of risk-adjusted performance. While the 32.83% drawdown is concerning, it is irrelevant without a larger sample to establish consistency. The strategy cannot be validated or rejected based on these results. Next step is to backtest this model over at least 500 trades across multiple market regimes to determine if the edge persists.

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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