LATINOS TRADING

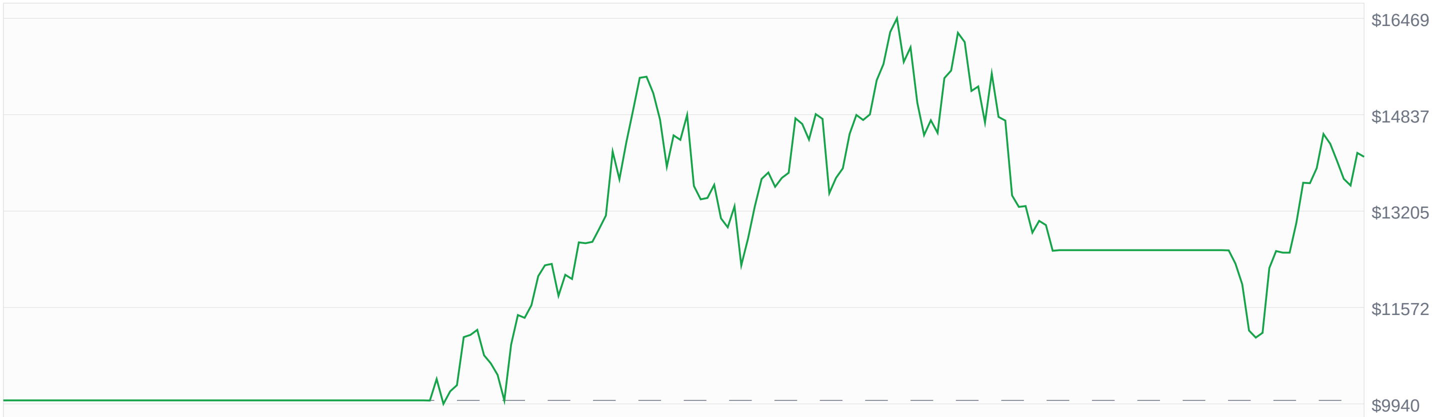
BACKTEST REPORT

Backtest #45751 · SM · EVO_EVOEVOEVOE_v1835

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 100 percent win rate over just two trades is statistically meaningless and likely a curve fitting artifact rather than genuine edge. The 32.83 percent max drawdown is severe and disproportionate to the modest sample, suggesting high volatility or poor position sizing. While the 1.21 Sharpe ratio looks respectable, it is entirely unreliable with an N of two. The 41.20 percent return is a single lucky outcome, not a repeatable strategy. Next step: extend the backtest to at least 100 trades across multiple market regimes to establish statistical significance.

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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